



Campaign Finance Report

REPUBLICAN COMMITTEE OF YAVAPAI COUNTY
Committee #: 1307

Treasurer: PEREBOOM, VICTOR R
PO Box 21, Prescott, AZ 86302
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2002 January 31st Report

Election Cycle: 2001-2002
Date Filed: February 7, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,786.44
Total Cash Receipts this Reporting Period:	\$46,294.96
Total Cash Disbursements this Reporting Period:	(\$373.81)
Cash Balance at End of Reporting Period:	\$56,455.21

Report ID: 33252

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$46,028.00	\$0.00	\$46,028.00	\$46,028.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$266.96	\$0.00	\$266.96	\$266.96
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$46,294.96	\$0.00	\$46,294.96	\$46,294.96

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$373.81)	\$34,054.92	\$33,681.11	\$33,681.11
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$373.81)	\$34,054.92	\$33,681.11	\$33,681.11
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$373.81)			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	AGGREGATE UNDER \$25 CASH	02/01/2001	\$840.43	\$7,348.00
Address:	112 Union St, Ste B, Prescott, AZ 86303		Cash	
Occupation:	N/A, N/A			
Memo:	lincoln (45)			
Name:	AGGREGATE UNDER \$25 CASH	02/01/2001	\$662.50	\$7,348.00
Address:	112 Union St, Ste B, Prescott, AZ 86303		Cash	
Occupation:	N/A, N/A			
Memo:	lincoln (38)			
Name:	AGGREGATE UNDER \$25 CASH	02/12/2001	\$845.10	\$7,348.00
Address:	112 Union St, Ste B, Prescott, AZ 86303		Cash	
Occupation:	N/A, N/A			
Memo:	lincoln (47)			
Name:	AGGREGATE UNDER \$25 CASH	03/05/2001	\$53.97	\$7,348.00
Address:	112 Union St, Ste B, Prescott, AZ 86303		Cash	
Occupation:	N/A, N/A			
Memo:	funds collecte in office			
Name:	BARRETT, MALCOLM AND NANCY	03/05/2001	\$1,000.00	\$1,000.00
Address:	2054 N Old Kettle Dr, Prescott, AZ 86305		Cash	
Occupation:	REALTOR, SELF			
Memo:	tnt			
Name:	ADAMS, JAMES AND JOY	03/15/2001	\$70.00	\$120.00
Address:	1908 Woods Trl, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	AGGREGATE UNDER \$25 CASH	03/15/2001	\$70.00	\$7,348.00
Address:	112 Union St, Ste B, Prescott, AZ 86303		Cash	
Occupation:	N/A, N/A			
Memo:	lincoln (4)			
Name:	AGGREGATE UNDER \$25 CASH	03/15/2001	\$70.00	\$7,348.00
Address:	112 Union St, Ste B, Prescott, AZ 86303		Cash	
Occupation:	N/A, N/A			
Memo:	lincoln (4)			
Name:	BOELTS, THOMAS AND PAULA	03/15/2001	\$105.00	\$105.00
Address:	330 Laureleaf Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	BURGES, ROBERT AND JUDY	03/15/2001	\$70.00	\$140.00
Address:	PO Box 123, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	EDMONDS, JAMES AND NORMA	03/15/2001	\$70.00	\$380.00
Address:	2420 Desert Willow Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	GREEN, ROBIN & VERDIE	03/15/2001	\$45.00	\$145.00
Address:	2097 Thumb Butte Rd, Prescott, AZ 86305		Cash	
Occupation:	AIRLINE PILOT/FAMILY THERAPIST, SOUTHWEST AIRLINES/SELF EMPLOYED			
Memo:	purchase of hdqtrs desk			
Name:	GREER, FRANCES	03/15/2001	\$105.00	\$485.00
Address:	1808 Meadowbrook Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	HALEY, JOHN AND JUDITH	03/15/2001	\$35.00	\$35.00
Address:	1299 Newport Ridge Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	JOHNSON, JOHN	03/15/2001	\$35.00	\$320.00
Address:	1483 Copper Basin Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	KALABUS, DOROTHY	03/15/2001	\$70.00	\$70.00
Address:	607 Thunderbird Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	MCDUGAL, SCOT	03/15/2001	\$35.00	\$35.00
Address:	C/O 5501 N 7TH AVE, PMB 809, PHOENIX, AZ 85013		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	PIERCE, STEPHEN M	03/15/2001	\$350.00	\$1,550.00
Address:	HC30 BOX 1025, PRESCOTT, AZ 86302		Cash	
Occupation:	RANCHER, SELF			
Memo:	north			
Name:	SAMZ, R W	03/15/2001	\$140.00	\$140.00
Address:	1851 W Destinations End, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	SIGMON, JAMES AND ELEANOR	03/15/2001	\$70.00	\$140.00
Address:	1596 Southview Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SMITH, LOUIS AND JANICE	03/15/2001	\$70.00	\$320.00
Address:	2102 W Stringfield Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	WARD, THERON	03/15/2001	\$35.00	\$35.00
Address:	1257 White Spar Rd, Lot 16, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	WILSON, PHILIP AND CATHERINE	03/15/2001	\$175.00	\$175.00
Address:	717 Black Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	BOMBARDIERI, ERNIE AND KRISS	03/16/2001	\$70.00	\$305.00
Address:	1601 Louis Trl, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	BOMBARDIERI, ERNIE AND KRISS	03/16/2001	\$200.00	\$305.00
Address:	1601 Louis Trl, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	BRADSHAW PUBLIC RELATIONS COMPANY	03/16/2001	\$70.00	\$70.00
Address:	600 WIND SPIRIT CIRCLE, PRESCOTT, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	BUCHANAN, JAMES	03/16/2001	\$70.00	\$70.00
Address:	8250 N Buchanan Dr, Prescott, AZ 86305		Cash	
Occupation:	FINANCIAL PLANNING			
Memo:	north			
Name:	CALDWELL, MARY	03/16/2001	\$70.00	\$70.00
Address:	1909 Meadowbrook Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north\			
Name:	DENOIT, RENE	03/16/2001	\$35.00	\$35.00
Address:	14201 N 33rd Dr, Phoenix, AZ 85053		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	DOYLE, MICHAEL	03/16/2001	\$35.00	\$35.00
Address:	7683 N Shadyoaks Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	EVERETT, D ALAN AND MARLA	03/16/2001	\$70.00	\$420.00
Address:	PO Box 2107, Sedona, AZ 86339		Cash	
Occupation:	RETIRED			
Memo:	north			
Name:	GREER, FRANCES	03/16/2001	\$70.00	\$485.00
Address:	1808 Meadowbrook Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	JACOBS, JENNIE AND RICHARD	03/16/2001	\$35.00	\$35.00
Address:	2165 Clubhouse Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	LINCOLN, JOHN G	03/16/2001	\$70.00	\$245.00
Address:	PO Box 1188, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north\			
Name:	MALTBIE, JOHN W	03/16/2001	\$35.00	\$35.00
Address:	PO Box 2096, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	MCFERRAN, SHIRLEY AND ROBERT	03/16/2001	\$35.00	\$35.00
Address:	14202 N 33rd Dr, Phoenix, AZ 85053		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	MORTENSON, ROGER AND WINNIE	03/16/2001	\$140.00	\$490.00
Address:	6719 N Shauna Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	MUSGROVE, JAMES AND MYRA	03/16/2001	\$70.00	\$420.00
Address:	17 Yakashba Dr, Prescott, AZ 86305		Cash	
Occupation:	LAWYER/REALTOR, SELF/ERA NATIONAL REALTY			
Memo:	north			
Name:	NICHOLAS, LEQUITA	03/16/2001	\$35.00	\$185.00
Address:	1035 Scott Dr, Apt 354, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	OLSEN, JOHN AND ANN	03/16/2001	\$70.00	\$70.00
Address:	14 BROOKSSKIDE BLVD, PRESCOTT, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ROBERTSON, RUSSELL AND LEOLA	03/16/2001	\$70.00	\$570.00
Address:	811 N Cochise Dr, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, RETIRED			
Name:	SELLERS, JERRY AND MARLENE	03/16/2001	\$70.00	\$70.00
Address:	185 Cathedral Rock Dr, Sedona, AZ 86351		Cash	
Occupation:	MANAGER, NAU			
Memo:	north			
Name:	SHORT, LINDA	03/16/2001	\$70.00	\$70.00
Address:	1132 E SIERRA BUENA LN, PHOENIX, AZ 85022		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	TAPIA, JOHN AND BERTHA	03/16/2001	\$35.00	\$35.00
Address:	326 S Mount Vernon Ave, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	MCKELVEY, MATTHEW AND KRISTIN	03/17/2001	\$70.00	\$70.00
Address:	1731 Rolling Hills Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	BRADLEY, ALLEN R	03/21/2001	\$35.00	\$35.00
Address:	PO Box 10268, Sedona, AZ 86339		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	CARTER, HAROLD	03/21/2001	\$35.00	\$485.00
Address:	30 Rim Trail Cir, Sedona, AZ 86351		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	COATES, A.J AND E. JOYCE	03/21/2001	\$35.00	\$35.00
Address:	25400 NORTH FEATHER MT. RD, P O BOX 253, PAULDEN, AZ 86334		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	CUTSHAW, CHARLES	03/21/2001	\$35.00	\$35.00
Address:	6650 N Shauna Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	ELLSWORTH, J P AND CAROLYN	03/21/2001	\$70.00	\$220.00
Address:	PO Box 1911, Prescott, AZ 86302		Cash	
Occupation:	RETIRED VET/CONSULTING IN SALES, RETIRED			
Memo:	north			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FERGIS, CHRIST AND JOYCE	03/21/2001	\$70.00	\$70.00
Address:	1610 W Jack Pine Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	FRUSHON, ROBERT AND BARBARA	03/21/2001	\$70.00	\$70.00
Address:	7451 E Rose Cir, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	GOLDBERG FAMILY TRUST	03/21/2001	\$35.00	\$35.00
Address:	201 E Mingus Ave, Apt 357, Cottonwood, AZ 86326		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	HANEY, ROBERT AND MARY	03/21/2001	\$70.00	\$70.00
Address:	3241 E Mescal St, Phoenix, AZ 85028		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	HENRY, FRANK M	03/21/2001	\$35.00	\$35.00
Address:	PO Box 3814, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	MILLER, JOHN AND JOYCE	03/21/2001	\$70.00	\$70.00
Address:	18225 NORTH NINETY NINTH DRIVE, SUN CITY, AZ 85373		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	NELSON, JOHN A, JR	03/21/2001	\$70.00	\$140.00
Address:	PO Box 1413, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	PABST, GUSTAVE, III	03/21/2001	\$70.00	\$320.00
Address:	1042 Willow Creek Rd, Ste A101, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Name:	SMITH, DAVE AND CAROL	03/21/2001	\$70.00	\$140.00
Address:	164 Bristlecone Pines Rd, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	SMITH, DON	03/21/2001	\$35.00	\$35.00
Address:	615 N Skyline Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TOTTEN, VICTORIA	03/21/2001	\$70.00	\$205.00
Address:	PO Box 1588, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	AGGREGATE UNDER \$25 CASH	03/28/2001	\$315.00	\$7,348.00
Address:	112 Union St, Ste B, Prescott, AZ 86303		Cash	
Occupation:	N/A, N/A			
Memo:	lincoln (6)			
Name:	AGGREGATE UNDER \$25 CASH	03/28/2001	\$1,470.00	\$7,348.00
Address:	112 Union St, Ste B, Prescott, AZ 86303		Cash	
Occupation:	N/A, N/A			
Memo:	lincoln			
Name:	BEAL, JOHN AND SARA	03/28/2001	\$70.00	\$140.00
Address:	10763 E Straight Arrow Rd, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	BECK, THELTON	03/28/2001	\$35.00	\$135.00
Address:	ELKS BUILDING, PRESCOTT, AZ 86302		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	mprtj			
Name:	BROMLEY, PETER AND DONNA	03/28/2001	\$105.00	\$105.00
Address:	1524 BLUE STAR, CHINO VALLEY, AZ 86323		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	CARROLL, PAUL AND SYLVIA	03/28/2001	\$35.00	\$35.00
Address:	3179A PEAKS VIEW LN, PRESCOTT, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	DANGLEMEYER, ANNE	03/28/2001	\$35.00	\$35.00
Address:	2001 N 147TH ST, PHOENIX, AZ 85008		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	DAVIDSON, COL B H AND EILEEN	03/28/2001	\$105.00	\$275.00
Address:	PO Box 1371, Sedona, AZ 86339		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	EASTER, HENRY AND DOROTHYT	03/28/2001	\$70.00	\$70.00
Address:	812 Desoto Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FELLOWS, RALPH AND VIOLET	03/28/2001	\$140.00	\$140.00
Address:	3634 Liese Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	GRANT, GARY AND SHIRLEY	03/28/2001	\$70.00	\$70.00
Address:	5549 N Concho Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, RETIRED			
Name:	HILTON, JANET	03/28/2001	\$35.00	\$35.00
Address:	1035 Scott Dr, Apt 339, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	HUME, EDWARD	03/28/2001	\$70.00	\$70.00
Address:	4970 Horner Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	JOHNSON, DONALD AND SALLY	03/28/2001	\$70.00	\$110.00
Address:	2200 N Cherokee Dr, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	JOSSIS, DAVID OR DEANNA	03/28/2001	\$70.00	\$70.00
Address:	7323 N 12th Ave, Phoenix, AZ 85021		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	JOY, C R (BOB), JR	03/28/2001	\$140.00	\$710.00
Address:	PO Box 2033, Chino Valley, AZ 86323		Cash	
Occupation:	PRESIDENT, VASTCO, INC			
Memo:	north			
Name:	KURR, DAVID	03/28/2001	\$70.00	\$70.00
Address:	1606 Sherwood Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	LIETZ, ROY	03/28/2001	\$35.00	\$35.00
Address:	23 Perkins Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	MILLER, PATRICIA	03/28/2001	\$35.00	\$35.00
Address:	1215 Linda Vista Ln, Lot 11, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	NELSON, JOHN A, JR	03/28/2001	\$70.00	\$140.00
Address:	PO Box 1413, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	NEWMAN, JACK AND BARBARA	03/28/2001	\$70.00	\$70.00
Address:	1409 Terrace View Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	OSBORNE, JERRY	03/28/2001	\$70.00	\$70.00
Address:	9881 Tatum Cir, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	PALMER, ROBERT AND BETTY	03/28/2001	\$70.00	\$70.00
Address:	PO Box 25324, Prescott Valley, AZ 86312		Cash	
Occupation:	RETIRED, RETIRED			
Name:	SCHARF, HAROLDEEN AND FRANK	03/28/2001	\$70.00	\$70.00
Address:	544 Roma Ave, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	SCOTT, FRANK AND COLEEN	03/28/2001	\$70.00	\$120.00
Address:	916 Marcus Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	SIGMON, JAMES AND ELEANOR	03/28/2001	\$70.00	\$140.00
Address:	1596 Southview Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	SILVERSTEIN, LOU AND NANCY	03/28/2001	\$70.00	\$620.00
Address:	205 Loren Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	SMITH, CHARLES AND ROMY	03/28/2001	\$105.00	\$105.00
Address:	5660 N Hondo Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	SPILLER, CAROLE ANN	03/28/2001	\$70.00	\$70.00
Address:	3110 Rainbow Ridge Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	THOMAS, JESS AND NITARAY THOMAS	03/28/2001	\$70.00	\$320.00
Address:	1635 Kaibab Loop, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	COCKLIN, HUGH AND ANNA	04/11/2001	\$250.00	\$620.00
Address:	242 Plaza Ct, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	ADAMS, JAMES AND JOY	04/13/2001	\$50.00	\$120.00
Address:	1908 Woods Trl, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	AGGREGATE UNDER \$25 CASH	04/13/2001	\$205.00	\$7,348.00
Address:	112 Union St, Ste B, Prescott, AZ 86303		Cash	
Occupation:	N/A, N/A			
Memo:	lincoln (14)			
Name:	AGGREGATE UNDER \$25 CASH	04/13/2001	\$1.00	\$7,348.00
Address:	112 Union St, Ste B, Prescott, AZ 86303		Cash	
Occupation:	N/A, N/A			
Memo:	donation in hdqtrs			
Name:	ANCHA, ROBERT AND MARJORIE	04/13/2001	\$35.00	\$35.00
Address:	668 W Lee Blvd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	ANDERSON, LARRY	04/13/2001	\$100.00	\$375.00
Address:	2114 Eldred Rd, Chino Valley, AZ 86323		Cash	
Occupation:	PHARMACIST, YRMC			
Memo:	tnt			
Name:	ARBUCKLE, J	04/13/2001	\$100.00	\$100.00
Address:	1337 Copper Basin Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	ARTHUR, JAMES AND CHERYL	04/13/2001	\$1,000.00	\$1,025.00
Address:	2670 Trail Walk, Prescott, AZ 86301		Cash	
Occupation:	PHYSICIAN			
Memo:	tnt			
Name:	BECK, WAYNE AND NELDA	04/13/2001	\$70.00	\$70.00
Address:	2018 N Old Kettle Dr, Prescott, AZ 86305		Cash	
Occupation:	CHIROPRACTOR, SELF			
Memo:	north\			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRUTINEL, M. P.	04/13/2001	\$300.00	\$300.00
Address:	2929 HORIZON HILLS, PRESCOTT, AZ 86305		Cash	
Memo:	tnt			
Name:	CAMERON, DEAN AND SHAWN	04/13/2001	\$35.00	\$35.00
Address:	13990 N Spotted Eagle Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Name:	CHAFIN, DOROTHY	04/13/2001	\$1,000.00	\$1,000.00
Address:	1035 Scott Dr, # 632, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	COCKLIN, HUGH AND ANNA	04/13/2001	\$250.00	\$620.00
Address:	242 Plaza Ct, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	EDMONDS, JAMES AND NORMA	04/13/2001	\$70.00	\$380.00
Address:	2420 Desert Willow Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	FAIN, MICHAEL	04/13/2001	\$250.00	\$250.00
Address:	PO Box 4356, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	FLANNERY, ALLISON AND MIKE	04/13/2001	\$200.00	\$250.00
Address:	4961 N Tonto Way, Prescott Valley, AZ 86314		Cash	
Occupation:	VICE MAYOR, PRESCOTT VALLEY CITY			
Memo:	tnt			
Name:	FLEENER, WAYNE AND MARSHA	04/13/2001	\$70.00	\$70.00
Address:	2160 N Koolridge Way, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	FLOOD, LAURA E	04/13/2001	\$35.00	\$35.00
Address:	HC 31 Box 328, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	FOOTE, R H	04/13/2001	\$70.00	\$70.00
Address:	PO Box 11403, Prescott, AZ 86304		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FRICKE, MARK AND STEPHANIE	04/13/2001	\$70.00	\$70.00
Address:	6151 N Reata Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	GRANT, EDITH	04/13/2001	\$500.00	\$500.00
Address:	PO Box 992, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	HAYMAN, W H	04/13/2001	\$25.00	\$25.00
Address:	146 Lakeside St, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	HICKS, TAYLOR JR. AND MARSHA	04/13/2001	\$35.00	\$35.00
Address:	134 SS GRANITE ST, PRESCOTT, AZ 86303		Cash	
Occupation:	DENTIST, SELF			
Memo:	north			
Name:	HOOD, JOHN AND SUE	04/13/2001	\$105.00	\$105.00
Address:	1720 W McIntosh Dr, Prescott, AZ 86305		Cash	
Occupation:	PLUMBER, SELF			
Memo:	north			
Name:	HOSTETTLER, DEWEY	04/13/2001	\$10.00	\$10.00
Address:	5872 S Old Walker Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	JAMES, JEAN	04/13/2001	\$200.00	\$200.00
Address:	8400 N US Highway 89, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	JOHNSON, JOHN	04/13/2001	\$35.00	\$320.00
Address:	1483 Copper Basin Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	JOHNSON, TERESA K	04/13/2001	\$35.00	\$35.00
Address:	8204 E Onza Ave, Mesa, AZ 85212		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	JONES, ALBERT	04/13/2001	\$25.00	\$25.00
Address:	333 N Virginia St, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KIGER, WILLIAM & BARBARA	04/13/2001	\$400.00	\$450.00
Address:	PO Box 3308, Prescott, AZ 86302		Cash	
Occupation:	JUDGE, YAVAPAI CO			
Memo:	tnt			
Name:	KLUGE, MICHAEL & SUSAN	04/13/2001	\$100.00	\$100.00
Address:	832 E Foothill Blvd, Monrovia, CA 91016		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	KRIEG, TOM & RUBY	04/13/2001	\$100.00	\$200.00
Address:	6006 E Old Black Canyon Hwy, Prescott, AZ 86303		Cash	
Memo:	tnt			
Name:	KRIEG, TOM & RUBY	04/13/2001	\$100.00	\$200.00
Address:	6006 E Old Black Canyon Hwy, Prescott, AZ 86303		Cash	
Memo:	tnt			
Name:	LERETTE, SALLY	04/13/2001	\$100.00	\$150.00
Address:	8080 E Nancy Rd, Prescott Valley, AZ 86314		Cash	
Occupation:	REALTOR, SELF			
Memo:	tnt			
Name:	LINCOLN, JOHN G	04/13/2001	\$75.00	\$245.00
Address:	PO Box 1188, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	LINDBERG, THOMAS	04/13/2001	\$70.00	\$220.00
Address:	206 Congress Ave, Prescott, AZ 86303		Cash	
Occupation:	JUDGE, YAVAPAU			
Memo:	north			
Name:	LYON, WILLIAM AND CONSTANCE	04/13/2001	\$70.00	\$70.00
Address:	614 Prescott Heights Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	MCCOY, C W AND LYNN	04/13/2001	\$70.00	\$70.00
Address:	641 Pueblo Ln, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	MCDOWELL, CAPT JERRY	04/13/2001	\$64.00	\$64.00
Address:	180 Partridge Ln, Prescott, AZ 86303		Cash	
Occupation:	ARMED SERVICES			
Memo:	north			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MCGRANE, ENNIS & KAREN	04/13/2001	\$150.00	\$150.00
Address:	9540 E Serpentine Ln, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	MOODY, KATHY	04/13/2001	\$100.00	\$100.00
Address:	209 MONTEZUMA, PRESCOTT, AZ 86302		Cash	
Occupation:	GENERAL MANAGER, YORK MOTORS			
Memo:	tnt			
Name:	OGDEN, FRANK	04/13/2001	\$25.00	\$25.00
Address:	2310 W High Country Dr, Cottonwood, AZ 86326		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	PABST, GUSTAVE, III	04/13/2001	\$250.00	\$320.00
Address:	1042 Willow Creek Rd, Ste A101, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	PEREBOOM, GENE AND ELAINE	04/13/2001	\$150.00	\$175.00
Address:	1410 Valley Ranch Cir, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	PHILLIPS, JOHN AND SUSAN	04/13/2001	\$35.00	\$35.00
Address:	130 Apollo Heights Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	PIERCE, DELBERT	04/13/2001	\$150.00	\$200.00
Address:	HC30 BOX 1025, PRESCOTT, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	POGUE, ALLAN	04/13/2001	\$35.00	\$35.00
Address:	4710 Turnstone Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north]			
Name:	POLK, EUGENE	04/13/2001	\$100.00	\$100.00
Address:	116 E Gurley St, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	POLK, SHEILA AND TOM	04/13/2001	\$250.00	\$300.00
Address:	65 YAKABASHBA DR, PRESCOTT, AZ 86305		Cash	
Occupation:	COUNTY ATTORNEY, YAVAPAI COUNTY			
Memo:	tnt			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PRITCHARD, STEPHANIE	04/13/2001	\$15.00	\$15.00
Address:	125 N Mount Vernon Ave, Prescott, AZ 86301		Cash	
Memo:	tnt			
Name:	RAMSEY, HENRY	04/13/2001	\$35.00	\$35.00
Address:	5700 Snapdragon Ln, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	REYNOLDS, MARIANNE	04/13/2001	\$35.00	\$35.00
Address:	905 Oak Terrace Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	RUBIN, SANDRA	04/13/2001	\$35.00	\$35.00
Address:	230 Anderson Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	SANDOVAL, STEVE AND ELIZABETH	04/13/2001	\$35.00	\$255.00
Address:	910 S Lavalley Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	SAVOINI, JAMES	04/13/2001	\$35.00	\$35.00
Address:	2072 N Old Kettle Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	SCRIMGEOUR, MARY ANN	04/13/2001	\$100.00	\$100.00
Address:	1999 Forest Vw, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	SHAFFER, TIM & GWEN	04/13/2001	\$250.00	\$250.00
Address:	1316 W Iron Springs Rd, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	SHOWN, TERRENCE AND KYO	04/13/2001	\$35.00	\$35.00
Address:	603 Whipple St, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	SPEAR S CATTLE CO,	04/13/2001	\$70.00	\$70.00
Address:	13990 N Spotted Eagle Dr, , Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	STEIGER, SAM	04/13/2001	\$100.00	\$100.00
Address:	3250 Burro St, Prescott, AZ 86305		Cash	
Occupation:	MAYOR, CITY OF PRESCOTT			
Memo:	tnt			
Name:	STRAGNALL, ROBERT	04/13/2001	\$400.00	\$400.00
Address:	735 Malia Way, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	STUMP, BOB ELECTION COMMITTEE	04/13/2001	\$70.00	\$140.00
Address:	PO Box 130, , Tolleson, AZ 85353		Cash	
Occupation:	CONGRESSMAN, U S HOUSE OF REPRESENTATIVES			
Memo:	north			
Name:	SULT, JAMES	04/13/2001	\$150.00	\$175.00
Address:	336 Park Ave, Prescott, AZ 86303		Cash	
Occupation:	JUDGE, YAVAPAI			
Memo:	tnt			
Name:	TEE, SCOTT	04/13/2001	\$100.00	\$100.00
Address:	1300 W Iron Springs Rd, Prescott, AZ 86305		Cash	
Memo:	tnt			
Name:	TEGMEYERE, RUTH	04/13/2001	\$70.00	\$70.00
Address:	5122 E Ramada Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	VEITSMAN, MICHAEL	04/13/2001	\$35.00	\$160.00
Address:	2345 W Twinoaks Dr, Prescott, AZ 86305		Cash	
Occupation:	COURTESY VAN DRIVER (PART TIME), LAM CHEVROLET			
Memo:	north			
Name:	WHACKER, JOHN D	04/13/2001	\$250.00	\$250.00
Address:	500 S Montezuma St, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	WITT, ROBERT	04/13/2001	\$35.00	\$35.00
Address:	4648 N Granada Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	BAKER, HARRY AND KAY	04/30/2001	\$300.00	\$350.00
Address:	2160 CREEKSIDE CIRCLE, PRESCOTT, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GREER, FRANCES	04/30/2001	\$250.00	\$485.00
Address:	1808 Meadowbrook Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	HOWARD, BILL AND MARY	04/30/2001	\$500.00	\$500.00
Address:	800 Middlebrook Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	LIPPHARDT, LOUIS AND JANICE	04/30/2001	\$100.00	\$135.00
Address:	PO Box 1885, Sedona, AZ 86339		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	MYERS, TY	04/30/2001	\$200.00	\$200.00
Address:	PO Box 12127, Prescott, AZ 86304		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	ROBERTSON, RUSSELL AND LEOLA	04/30/2001	\$500.00	\$570.00
Address:	811 N Cochise Dr, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	SILVERSTEIN, LOU AND NANCY	04/30/2001	\$500.00	\$620.00
Address:	205 Loren Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	WIANT, HELEN	04/30/2001	\$100.00	\$100.00
Address:	736 Douglas Ave, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	AGGREGATE UNDER \$25 CASH	05/11/2001	\$305.00	\$7,348.00
Address:	112 Union St, Ste B, Prescott, AZ 86303		Cash	
Occupation:	N/A, N/A			
Memo:	lincoln (18)			
Name:	AGGREGATE UNDER \$25 CASH	05/11/2001	\$100.00	\$7,348.00
Address:	112 Union St, Ste B, Prescott, AZ 86303		Cash	
Occupation:	N/A, N/A			
Memo:	tee shirts in hdqtrs			
Name:	BROWNLOW, GHERAL AND CAROL	05/11/2001	\$100.00	\$100.00
Address:	702 Meadowlark Ln, Prescott, AZ 86301		Cash	
Memo:	tnt			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BURGES, ROBERT AND JUDY	05/11/2001	\$70.00	\$140.00
Address:	PO Box 123, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	CARTER, HAROLD	05/11/2001	\$350.00	\$485.00
Address:	30 Rim Trail Cir, Sedona, AZ 86351		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	COCKLIN, HUGH AND ANNA	05/11/2001	\$70.00	\$620.00
Address:	242 Plaza Ct, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	COLLIEAS, GEORGE AND REYA	05/11/2001	\$70.00	\$70.00
Address:	PO Box 1497, Sedona, AZ 86339		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	CROXEN, FRED	05/11/2001	\$35.00	\$35.00
Address:	PO Box 542, Flagstaff, AZ 86002		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	DAVIDSON, COL B H AND EILEEN	05/11/2001	\$35.00	\$275.00
Address:	PO Box 1371, Sedona, AZ 86339		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	EVERETT, D ALAN AND MARLA	05/11/2001	\$70.00	\$420.00
Address:	PO Box 2107, Sedona, AZ 86339		Cash	
Occupation:	RETIRED			
Memo:	watts			
Name:	GREER, FRANCES	05/11/2001	\$35.00	\$485.00
Address:	1808 Meadowbrook Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	north			
Name:	JOY, C R (BOB), JR	05/11/2001	\$70.00	\$710.00
Address:	PO Box 2033, Chino Valley, AZ 86323		Cash	
Occupation:	PRESIDENT, VASTCO, INC			
Memo:	watts			
Name:	LIPPHARDT, LOUIS AND JANICE	05/11/2001	\$35.00	\$135.00
Address:	PO Box 1885, Sedona, AZ 86339		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MARTINEZ, TONY & JUDY	05/11/2001	\$100.00	\$100.00
Address:	1964 SSHADOW VALEY DR, PRESCOTT, AZ 86301		Cash	
Occupation:	ASSESSOR, YAVAPAI CO.			
Memo:	tnt			
Name:	MCDERMOTT, GERALD AND JOYCE	05/11/2001	\$70.00	\$70.00
Address:	267 Lookout Dr, Sedona, AZ 86351		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	MORTENSON, ROGER AND WINNIE	05/11/2001	\$100.00	\$490.00
Address:	6719 N Shauna Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	MURPHY, GERRY AND ANNE	05/11/2001	\$70.00	\$70.00
Address:	65 Kashmir Rd, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	wattts			
Name:	POFF, ROBERT AND JEAN	05/11/2001	\$350.00	\$350.00
Address:	2475 W KILTIE LAND, SEDONA, AZ 86336		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	REYNOLDS, MELVIN AND JANET	05/11/2001	\$70.00	\$70.00
Address:	6675 Thunder Ridge Rd, Rimrock, AZ 86335		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	RIGGS, THRON AND IVA	05/11/2001	\$70.00	\$70.00
Address:	PO Box 3896, Sedona, AZ 86340		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	SPRINGER, CAROL	05/11/2001	\$100.00	\$100.00
Address:	973 W Gurley St, Prescott, AZ 86305		Cash	
Occupation:	SEC OF TREAS, ARIZONA			
Memo:	tnt			
Name:	STUMP, BOB ELECTION COMMITTEE	05/11/2001	\$70.00	\$140.00
Address:	PO Box 130, , Tolleson, AZ 85353		Cash	
Occupation:	CONGRESSMAN, U S HOUSE OF REPRESENTATIVES			
Memo:	watts			
Name:	TRIPP, AL	05/11/2001	\$500.00	\$500.00
Address:	112 B UNION ST, PRESCOTT, AZ 86302		Cash	
Occupation:	RETIRED, RETIED			
Memo:	tnt			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	AGGREGATE UNDER \$25 CASH	05/18/2001	\$310.00	\$7,348.00
Address:	112 Union St, Ste B, Prescott, AZ 86303		Cash	
Occupation:	N/A, N/A			
Memo:	lincoln (8)			
Name:	ANDA, EDITH	05/18/2001	\$35.00	\$35.00
Address:	180 Ross Rd, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	BEAL, JOHN AND SARA	05/18/2001	\$70.00	\$140.00
Address:	10763 E Straight Arrow Rd, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watss			
Name:	BECK, BETTE AND RANDY	05/18/2001	\$175.00	\$175.00
Address:	20 Juniper Trl, Sedona, AZ 86336		Cash	
Occupation:	REALTOR, SELF			
Memo:	watts			
Name:	BIEDERMAN, CAROLINE	05/18/2001	\$35.00	\$35.00
Address:	PO Box 3696, Prescott, AZ 86302		Cash	
Occupation:	ACCOUNTANT, SELF			
Memo:	watts			
Name:	BOYDSTON, ROBERT AND JOAN	05/18/2001	\$140.00	\$140.00
Address:	400 Fox Rd, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	CARLSON, DIXIE	05/18/2001	\$35.00	\$35.00
Address:	280 Saddlerock Cir, Sedona, AZ 86336		Cash	
Occupation:	RETIRED RN, RETIRED			
Memo:	watts			
Name:	CIAPURA, DENNIS & DIANE	05/18/2001	\$70.00	\$70.00
Address:	1380 INDIAN CLIFFS, SEDONA, AZ 86351		Cash	
Occupation:	ARTIST, SELF			
Memo:	watts			
Name:	CONNER, SUDIE MAE	05/18/2001	\$35.00	\$35.00
Address:	PO Box 10245, Sedona, AZ 86339		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	CRAWFORD, WALLACE	05/18/2001	\$70.00	\$70.00
Address:	PO Box 1003, Sedona, AZ 86339		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watrrs			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DAVIDSON, COL B H AND EILEEN	05/18/2001	\$35.00	\$275.00
Address:	PO Box 1371, Sedona, AZ 86339		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	DOUCETTE, LOIS M	05/18/2001	\$70.00	\$170.00
Address:	35 Vultee Rd, Sedona, AZ 86351		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	EDMONDS, JAMES AND NORMA	05/18/2001	\$140.00	\$380.00
Address:	2420 Desert Willow Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	FLIESSBACH, CARL	05/18/2001	\$35.00	\$35.00
Address:	405 Jacks Canyon Rd, Apt 220, Sedona, AZ 86351		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	GRIFFIN, GWEN	05/18/2001	\$70.00	\$70.00
Address:	65 Verde Valley School Rd, # D-7, Sedona, AZ 86351		Cash	
Occupation:	COUNSELOR, VV GUIDANCE CLINIC			
Memo:	watts			
Name:	HASKELL, BETTY	05/18/2001	\$35.00	\$70.00
Address:	302 Calle Linda, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	HASKELL, BETTY	05/18/2001	\$35.00	\$70.00
Address:	302 Calle Linda, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	LUCE, NANCY	05/18/2001	\$35.00	\$35.00
Address:	84 Morning Sun Dr, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	MARKHAM, JONNE	05/18/2001	\$35.00	\$285.00
Address:	945 Country Club Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	MCMANUS, CHARLES & MARJORIE	05/18/2001	\$70.00	\$70.00
Address:	180 Redrock Rd, Sedona, AZ 86351		Cash	
Occupation:	RETIRED, RETIRED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MOELLER, WAYNE AND JOY	05/18/2001	\$70.00	\$70.00
Address:	355 Mundy Dr, Sedona, AZ 86351		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	MORGAN, CLYDE AND LEEANN	05/18/2001	\$140.00	\$140.00
Address:	70 Merry Go Round Rock Rd, Sedona, AZ 86351		Cash	
Occupation:	SCULPTOR, SELF			
Memo:	watts			
Name:	MUHL, STEVE AND SINDY	05/18/2001	\$70.00	\$70.00
Address:	65 TOP KNOT DR, PRESCOTT, AZ 86301		Cash	
Occupation:	BUSINESSMAN, SELF			
Name:	PAINE, MARY L	05/18/2001	\$35.00	\$35.00
Address:	1190 Crown Ridge Rd, Sedona, AZ 86351		Cash	
Occupation:	RETIRED, REITED			
Memo:	watts			
Name:	PEOPLES, BETH	05/18/2001	\$35.00	\$35.00
Address:	77 Morning Sun Dr, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	PHILIPPART, ARVIN	05/18/2001	\$70.00	\$70.00
Address:	215 Highland Dr S, Sedona, AZ 86351		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	PIERCE, STEPHEN M	05/18/2001	\$150.00	\$1,550.00
Address:	HC30 BOX 1025, PRESCOTT, AZ 86302		Cash	
Occupation:	RANCHER, SELF			
Memo:	watts			
Name:	SANDOVAL, STEVE AND ELIZABETH	05/18/2001	\$70.00	\$255.00
Address:	910 S Lavalley Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	SMILEY, RICHARD AND ELOISE	05/18/2001	\$140.00	\$140.00
Address:	145 Merry Go Round Rock Rd, Sedona, AZ 86351		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	SMITH, DAVE AND CAROL	05/18/2001	\$70.00	\$140.00
Address:	164 Bristlecone Pines Rd, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SPEAKMAN, ROLAND AND DONNA	05/18/2001	\$70.00	\$70.00
Address:	55 Castle Rock Trl, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	TAYLOR, TOM AND JANET	05/18/2001	\$70.00	\$70.00
Address:	PO Box 1350, Camp Verde, AZ 86322		Cash	
Occupation:	FINANCIAL ADVISOR, SELF			
Memo:	watts			
Name:	TICE, GEORGE E	05/18/2001	\$105.00	\$105.00
Address:	PO Box 2474, Sedona, AZ 86339		Cash	
Occupation:	CITY COUNCILMAN, SEDONA			
Memo:	watts			
Name:	TOTTEN, VICTORIA	05/18/2001	\$35.00	\$205.00
Address:	PO Box 1588, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	TUCKER, MIKE AND KATY	05/18/2001	\$70.00	\$70.00
Address:	12374 Lake Vista Dr, Willis, TX 77318		Cash	
Occupation:	HOUSE MANAGER, SELF			
Memo:	watts			
Name:	BAYLESS, BETSEY	06/01/2001	\$200.00	\$200.00
Address:	111 E Ocotillo Rd, Phoenix, AZ 85012		Cash	
Occupation:	RETIRED			
Memo:	tnt			
Name:	BOMBARDIERI, ERNIE AND KRISS	06/01/2001	\$35.00	\$305.00
Address:	1601 Louis Trl, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	watts			
Name:	JACKSON, JOE AND JANE	06/01/2001	\$250.00	\$250.00
Address:	5175 W Almosta Ranch Rd, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	TNT			
Name:	JOY, C R (BOB), JR	06/01/2001	\$500.00	\$710.00
Address:	PO Box 2033, Chino Valley, AZ 86323		Cash	
Occupation:	PRESIDENT, VASTCO, INC			
Memo:	TNT			
Name:	LINDQUIST, FRED	06/01/2001	\$150.00	\$190.00
Address:	3450 S Pine Tree Ln, Prescott, AZ 86303		Cash	
Occupation:	REALTOR, SELF			
Memo:	tnt			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	EVERETT, D ALAN AND MARLA	06/08/2001	\$200.00	\$420.00
Address:	PO Box 2107, Sedona, AZ 86339		Cash	
Occupation:	RETIRED			
Memo:	tnt			
Name:	FANN, MICHAEL W	06/08/2001	\$500.00	\$500.00
Address:	PO Box 4356, Prescott, AZ 86302		Cash	
Occupation:	CONTRACTOR			
Memo:	tnt			
Name:	MARKHAM, JONNE	06/08/2001	\$250.00	\$285.00
Address:	945 Country Club Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	MARKHAM, RICHARD G	06/08/2001	\$100.00	\$100.00
Address:	945 Country Club Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	PIERCE, STEPHEN M	06/08/2001	\$1,000.00	\$1,550.00
Address:	HC30 BOX 1025, PRESCOTT, AZ 86302		Cash	
Occupation:	RANCHER, SELF			
Memo:	tnt			
Name:	DANIELS, ROY	06/09/2001	\$70.00	\$70.00
Address:	2235 Corral Rd, Sedona, AZ 86336		Cash	
Occupation:	DENTIST, SELF			
Memo:	watts			
Name:	CAMP, CARLTON & MARJORIE	06/25/2001	\$200.00	\$200.00
Address:	646 S 4th St, Cottonwood, AZ 86326		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	DOUCETTE, LOIS M	06/25/2001	\$100.00	\$170.00
Address:	35 Vultee Rd, Sedona, AZ 86351		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	GREEN, ROBIN & VERDIE	06/25/2001	\$100.00	\$145.00
Address:	2097 Thumb Butte Rd, Prescott, AZ 86305		Cash	
Occupation:	AIRLINE PILOT/FAMILY THERAPIST, SOUTHWEST AIRLINES/SELF EMPLOYED			
Memo:	tnt			
Name:	KELLY, THOMAS K	06/25/2001	\$250.00	\$250.00
Address:	105 S Cortez St, Ste 201, Prescott, AZ 86303		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	tnt			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LINCOLN, JOHN G	06/25/2001	\$100.00	\$245.00
Address:	PO Box 1188, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	MARKHAM, ARTHUR AND SANDRA	06/25/2001	\$100.00	\$150.00
Address:	PO Box 2402, Prescott, AZ 86302		Cash	
Occupation:	PROSECUTOR, YAVAPAI COUNTY			
Memo:	tnt			
Name:	MISKIEL, SCOTT AND CHERYL	06/25/2001	\$100.00	\$100.00
Address:	1290 W Wagon Wheel Rd, Cottonwood, AZ 86326		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	MORTENSON, ROGER AND WINNIE	06/25/2001	\$250.00	\$490.00
Address:	6719 N Shauna Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	PEREBOOM, VIC AND KATHY	06/25/2001	\$500.00	\$500.00
Address:	1640 Willow Creek Rd, Prescott, AZ 86301		Cash	
Occupation:	CPA, SELF			
Memo:	tnt			
Name:	SMITH, LOIS MARIE	06/25/2001	\$150.00	\$175.00
Address:	PO Box 1950, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	STERLING, JANIS ANN	06/25/2001	\$100.00	\$165.00
Address:	PO Box 2603, Prescott, AZ 86302		Cash	
Occupation:	JUDGE OF SUPERIOR COURT, YAVAPAI COUNTY			
Memo:	tnt			
Name:	THOMAS, JESS AND NITARAY THOMAS	06/25/2001	\$250.00	\$320.00
Address:	1635 Kaibab Loop, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	VEITSMAN, MICHAEL	06/25/2001	\$100.00	\$160.00
Address:	2345 W Twinoaks Dr, Prescott, AZ 86305		Cash	
Occupation:	COURTESY VAN DRIVER (PART TIME), LAM CHEVROLET			
Memo:	tnt			
Name:	BUCHANAN, BUCK AND SHEILA	07/09/2001	\$100.00	\$100.00
Address:	8480 N Buchanan Dr, Prescott, AZ 86305		Cash	
Occupation:	SHERIFF, YAVAPAI COUNTY			
Memo:	tnt			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ELLSWORTH, J P AND CAROLYN	07/09/2001	\$100.00	\$220.00
Address:	PO Box 1911, Prescott, AZ 86302		Cash	
Occupation:	RETIRED VET/CONSULTING IN SALES, RETIRED			
Memo:	tnt			
Name:	MUSGROVE, JAMES AND MYRA	07/09/2001	\$300.00	\$420.00
Address:	17 Yakashba Dr, Prescott, AZ 86305		Cash	
Occupation:	LAWYER/REALTOR, SELF/ERA NATIONAL REALTY			
Memo:	tnt			
Name:	SMITH, GORDON & SYLVIA	07/09/2001	\$500.00	\$750.00
Address:	1495 Roadrunner N, Prescott, AZ 86303		Cash	
Occupation:	RETIRED			
Memo:	tnt			
Name:	SMITH, GORDON & SYLVIA	07/09/2001	\$250.00	\$750.00
Address:	1495 Roadrunner N, Prescott, AZ 86303		Cash	
Occupation:	RETIRED			
Memo:	tnt			
Name:	BECK, THELTON	07/31/2001	\$100.00	\$135.00
Address:	ELKS BUILDING, PRESCOTT, AZ 86302		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	tnt			
Name:	COHEN, SANFORD & TERRY	07/31/2001	\$500.00	\$550.00
Address:	414 N Fitzmaurice Dr, Prescott, AZ 86303		Cash	
Occupation:	RADIO STATION OWNER, KPPV RADIO			
Memo:	tnt			
Name:	EDMONDS, JAMES AND NORMA	07/31/2001	\$100.00	\$380.00
Address:	2420 Desert Willow Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	JOHNSON, JOHN	07/31/2001	\$200.00	\$320.00
Address:	1483 Copper Basin Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	TNT			
Name:	MASON, REX AND LUCY	07/31/2001	\$200.00	\$300.00
Address:	301 E Rosser St, Prescott, AZ 86301		Cash	
Occupation:	ARCHITECT, SELF			
Memo:	tnt			
Name:	NICHOLAS, LEQUITA	07/31/2001	\$150.00	\$185.00
Address:	1035 Scott Dr, Apt 354, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	REPUBLICAN MENS FORUM	07/31/2001	\$500.00	\$1,000.00
Address:	C/O 1483 COPPER BASIN RD, PRESCOTT, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	REPUBLICAN MENS FORUM	07/31/2001	\$500.00	\$1,000.00
Address:	C/O 1483 COPPER BASIN RD, PRESCOTT, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	TOTTEN, VICTORIA	07/31/2001	\$100.00	\$205.00
Address:	PO Box 1588, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	WITZIG, MARGARET	07/31/2001	\$250.00	\$400.00
Address:	1402 HASILY COIURT, PRESCOTT, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	CARTER, HAROLD	08/08/2001	\$100.00	\$485.00
Address:	30 Rim Trail Cir, Sedona, AZ 86351		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	DAVIDSON, COL B H AND EILEEN	08/08/2001	\$100.00	\$275.00
Address:	PO Box 1371, Sedona, AZ 86339		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	LEE, JIM & LINDA	08/08/2001	\$1,000.00	\$1,000.00
Address:	PO Box 471, Prescott, AZ 86302		Cash	
Memo:	tnt\			
Name:	MABARAK, KENNETH	08/08/2001	\$200.00	\$225.00
Address:	11615 N 40th Way, Phoenix, AZ 85028		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	SANDOVAL, STEVE AND ELIZABETH	08/08/2001	\$150.00	\$255.00
Address:	910 S Lavalley Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	SPITZER, MARK & JACQUE	08/08/2001	\$100.00	\$100.00
Address:	304 W Orangewood Ave, Phoenix, AZ 85021		Cash	
Occupation:	CORP COMMISSIONER, ARIZONA			
Memo:	tnt			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TOBIN, ANDY	08/22/2001	\$150.00	\$150.00
Address:	3767 Karicio Ln, Ste A, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt\			
Name:	AGGREGATE UNDER \$25 CASH	09/10/2001	\$1,800.00	\$7,348.00
Address:	112 Union St, Ste B, Prescott, AZ 86303		Cash	
Occupation:	N/A, N/A			
Memo:	barbeque picnic			
Name:	AGGREGATE UNDER \$25 CASH	09/10/2001	\$200.00	\$7,348.00
Address:	112 Union St, Ste B, Prescott, AZ 86303		Cash	
Occupation:	N/A, N/A			
Memo:	small donations in hdqtrs			
Name:	KENSON, CAROLE	09/10/2001	\$250.00	\$250.00
Address:	HC 67 Box 76, Kirkland, AZ 86332		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	RILEY, JOHN AND BARBARA	09/10/2001	\$100.00	\$100.00
Address:	1030 Northwood Loop, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	WIGAL, D, V	09/17/2001	\$150.00	\$150.00
Address:	142 N Rush St, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	ANDERSON, LARRY	11/29/2001	\$25.00	\$375.00
Address:	2114 Eldred Rd, Chino Valley, AZ 86323		Cash	
Occupation:	PHARMACIST, YRMC			
Memo:	hull			
Name:	ANDERSON, LARRY	11/29/2001	\$250.00	\$375.00
Address:	2114 Eldred Rd, Chino Valley, AZ 86323		Cash	
Occupation:	PHARMACIST, YRMC			
Memo:	tntn2002			
Name:	BENNETT, DR. WAYNE	11/29/2001	\$200.00	\$200.00
Address:	805 W. WHIPPLE ST, PRESCOTT, AZ 86301		Cash	
Occupation:	CHIROPRACTOR, SELF			
Memo:	tnt			
Name:	ELLSWORTH, J P AND CAROLYN	11/29/2001	\$50.00	\$220.00
Address:	PO Box 1911, Prescott, AZ 86302		Cash	
Occupation:	RETIRED VET/CONSULTING IN SALES, RETIRED			
Memo:	hull			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GREER, FRANCES	12/02/2001	\$25.00	\$485.00
Address:	1808 Meadowbrook Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	hull			
Name:	COCKLIN, HUGH AND ANNA	12/05/2001	\$50.00	\$620.00
Address:	242 Plaza Ct, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	COHEN, SANFORD & TERRY	12/05/2001	\$50.00	\$550.00
Address:	414 N Fitzmaurice Dr, Prescott, AZ 86303		Cash	
Occupation:	RADIO STATION OWNER, KPPV RADIO			
Memo:	hull			
Name:	HICKS, JEANNE	12/05/2001	\$50.00	\$150.00
Address:	PO Box 4024, Prescott, AZ 86302		Cash	
Occupation:	CLERK OF SUPERIOR COURT, YAVAPAI COUNTY			
Memo:	hull			
Name:	KIGER, WILLIAM & BARBARA	12/05/2001	\$50.00	\$450.00
Address:	PO Box 3308, Prescott, AZ 86302		Cash	
Occupation:	JUDGE, YAVAPAI CO			
Memo:	hull			
Name:	MUSGROVE, JAMES AND MYRA	12/05/2001	\$50.00	\$420.00
Address:	17 Yakashba Dr, Prescott, AZ 86305		Cash	
Occupation:	LAWYER/REALTOR, SELF/ERA NATIONAL REALTY			
Memo:	hull			
Name:	AGGREGATE UNDER \$25 CASH	12/12/2001	\$100.00	\$7,348.00
Address:	112 Union St, Ste B, Prescott, AZ 86303		Cash	
Occupation:	N/A, N/A			
Memo:	hull (4)			
Name:	BAKER, HARRY AND KAY	12/12/2001	\$50.00	\$350.00
Address:	2160 CREEKSIDE CIRCLE, PRESCOTT, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	hull			
Name:	EVERETT, D ALAN AND MARLA	12/12/2001	\$80.00	\$420.00
Address:	PO Box 2107, Sedona, AZ 86339		Cash	
Occupation:	RETIRED			
Memo:	hull			
Name:	FLANNERY, ALLISON AND MIKE	12/12/2001	\$50.00	\$250.00
Address:	4961 N Tonto Way, Prescott Valley, AZ 86314		Cash	
Occupation:	VICE MAYOR, PRESCOTT VALLEY CITY			
Memo:	hull			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FLEMING, JOAN	12/12/2001	\$40.00	\$40.00
Address:	1212 W Skyview Dr, Prescott, AZ 86303		Cash	
Occupation:	EDUCATION, PUSD BOARD			
Memo:	HULL			
Name:	HANNA, RAYMOND	12/12/2001	\$50.00	\$50.00
Address:	PO Box 2299, Prescott, AZ 86302		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	hull			
Name:	HAY, SYDNEY AND DANIEL	12/12/2001	\$80.00	\$180.00
Address:	PO Box 25912, Munds Park, AZ 86017		Cash	
Occupation:	COMMUNICATIONS, SELF			
Memo:	HULL			
Name:	HAY, SYDNEY AND DANIEL	12/12/2001	\$100.00	\$180.00
Address:	PO Box 25912, Munds Park, AZ 86017		Cash	
Occupation:	COMMUNICATIONS, SELF			
Memo:	tnt			
Name:	JONES, BUD	12/12/2001	\$75.00	\$75.00
Address:	112 Union St, Ste A, Prescott, AZ 86303		Cash	
Occupation:	CONSTRUCTION, SELF			
Memo:	HULL			
Name:	MACKEY, DAVID	12/12/2001	\$80.00	\$80.00
Address:	PO Box 3371, Prescott, AZ 86302		Cash	
Occupation:	JUDGE, YAVAPAI COUNTY			
Memo:	hull			
Name:	PIERCE, STEPHEN M	12/12/2001	\$50.00	\$1,550.00
Address:	HC30 BOX 1025, PRESCOTT, AZ 86302		Cash	
Occupation:	RANCHER, SELF			
Memo:	hull			
Name:	POLK, SHEILA AND TOM	12/12/2001	\$50.00	\$300.00
Address:	65 YAKABASHBA DR, PRESCOTT, AZ 86305		Cash	
Occupation:	COUNTY ATTORNEY, YAVAPAI COUNTY			
Memo:	HULL			
Name:	SCHMELTER, RAYMOND AND SUZANNE	12/12/2001	\$200.00	\$350.00
Address:	605 Alder St, Prescott, AZ 86301		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	tnt			
Name:	SCHMELTER, RAYMOND AND SUZANNE	12/12/2001	\$25.00	\$350.00
Address:	605 Alder St, Prescott, AZ 86301		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	hull			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCOTT, FRANK AND COLEEN	12/12/2001	\$50.00	\$120.00
Address:	916 Marcus Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	hull			
Name:	SILVERSTEIN, LOU AND NANCY	12/12/2001	\$50.00	\$620.00
Address:	205 Loren Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	hull			
Name:	SIMMONS, ROWLE	12/12/2001	\$80.00	\$80.00
Address:	1142 Country Club Dr, Prescott, AZ 86303		Cash	
Occupation:	COMMUNICATIONS, SELF			
Memo:	hull			
Name:	SMITH, LOUIS AND JANICE	12/12/2001	\$200.00	\$320.00
Address:	2102 W Stringfield Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Name:	SMITH, LOUIS AND JANICE	12/12/2001	\$50.00	\$320.00
Address:	2102 W Stringfield Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	hull			
Name:	STERLING, JANIS ANN	12/12/2001	\$65.00	\$165.00
Address:	PO Box 2603, Prescott, AZ 86302		Cash	
Occupation:	JUDGE OF SUPERIOR COURT, YAVAPAI COUNTY			
Memo:	hull			
Name:	SULT, JAMES	12/12/2001	\$25.00	\$175.00
Address:	336 Park Ave, Prescott, AZ 86303		Cash	
Occupation:	JUDGE, YAVAPAI			
Memo:	HULL			
Name:	ARTHUR, JAMES AND CHERYL	12/19/2001	\$25.00	\$1,025.00
Address:	2670 Trail Walk, Prescott, AZ 86301		Cash	
Occupation:	PHYSICIAN			
Memo:	hull			
Name:	BRANHAM, YOLANDE	12/19/2001	\$111.00	\$111.00
Address:	311 Circle P Dr, Prescott, AZ 86303		Cash	
Occupation:	REAL ESTATE, SELF			
Memo:	tnt			
Name:	BRYAN, GEORGE II	12/19/2001	\$50.00	\$50.00
Address:	1055 N RUTH ST, PRESCOTT, AZ 86301		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	hull			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HICKS, JEANNE	12/19/2001	\$100.00	\$150.00
Address:	PO Box 4024, Prescott, AZ 86302		Cash	
Occupation:	CLERK OF SUPERIOR COURT, YAVAPAI COUNTY			
Memo:	tnt			
Name:	JOHNSON, DONALD AND SALLY	12/19/2001	\$40.00	\$110.00
Address:	2200 N Cherokee Dr, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	HULL;			
Name:	JOHNSON, JOHN	12/19/2001	\$50.00	\$320.00
Address:	1483 Copper Basin Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	HULL			
Name:	LERETTE, SALLY	12/19/2001	\$50.00	\$150.00
Address:	8080 E Nancy Rd, Prescott Valley, AZ 86314		Cash	
Occupation:	REALTOR, SELF			
Memo:	HULL			
Name:	LINDBERG, THOMAS	12/19/2001	\$100.00	\$220.00
Address:	206 Congress Ave, Prescott, AZ 86303		Cash	
Occupation:	JUDGE, YAVAPAU			
Memo:	tnt			
Name:	LINDBERG, THOMAS	12/19/2001	\$50.00	\$220.00
Address:	206 Congress Ave, Prescott, AZ 86303		Cash	
Occupation:	JUDGE, YAVAPAU			
Memo:	hull			
Name:	MARKHAM, ARTHUR AND SANDRA	12/19/2001	\$50.00	\$150.00
Address:	PO Box 2402, Prescott, AZ 86302		Cash	
Occupation:	PROSECUTOR, YAVAPAI COUNTY			
Memo:	hull			
Name:	MASON, REX AND LUCY	12/19/2001	\$100.00	\$300.00
Address:	301 E Rosser St, Prescott, AZ 86301		Cash	
Occupation:	ARCHITECT, SELF			
Memo:	HULL			
Name:	PIERCE, DELBERT	12/19/2001	\$50.00	\$200.00
Address:	HC30 BOX 1025, PRESCOTT, AZ 86305		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	hull			
Name:	REPP, RHONDA	12/19/2001	\$40.00	\$40.00
Address:	PO Box 2688, Prescott, AZ 86302		Cash	
Occupation:	LAWYER, JUDGE PRO-TEM			
Memo:	HULL			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCHMELTER, RAYMOND AND SUZANNE	12/19/2001	\$125.00	\$350.00
Address:	605 Alder St, Prescott, AZ 86301		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	hull			
Name:	VEITSMAN, MICHAEL	12/19/2001	\$25.00	\$160.00
Address:	2345 W Twinoaks Dr, Prescott, AZ 86305		Cash	
Occupation:	COURTESY VAN DRIVER (PART TIME), LAM CHEVROLET			
Memo:	hull			
Name:	FELDMEIR, BILL & SHERI	12/20/2001	\$80.00	\$80.00
Address:	PO Box 2102, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, N/A			
Memo:	hull			
Name:	JONES, KENTON	12/20/2001	\$80.00	\$80.00
Address:	1310 W Ridge Dr, Prescott, AZ 86305		Cash	
Occupation:	LAWYER, SELF			
Memo:	hull			
Name:	LINDQUIST, FRED	12/20/2001	\$40.00	\$190.00
Address:	3450 S Pine Tree Ln, Prescott, AZ 86303		Cash	
Occupation:	REALTOR, SELF			
Memo:	hull			
Name:	MABARAK, KENNETH	12/20/2001	\$25.00	\$225.00
Address:	11615 N 40th Way, Phoenix, AZ 85028		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	hull			
Name:	PEREBOOM, GENE AND ELAINE	12/20/2001	\$25.00	\$175.00
Address:	1410 Valley Ranch Cir, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	hull			
Name:	SMITH, LOIS MARIE	12/20/2001	\$25.00	\$175.00
Address:	PO Box 1950, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	hull			
Name:	WITZIG, MARGARET	12/20/2001	\$150.00	\$400.00
Address:	1402 HASILY COIURT, PRESCOTT, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tnt			
Total of Individual Contributions			\$46,028.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$46,028.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	U. S. POSTMASTER	12/31/2000	\$109.00	\$683.00
Address:	442 Miller Valley Rd, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Name:	APS	01/02/2001	\$81.19	\$758.31
Address:	123 SOMEPLACE ST, ANYTOWN, AZ 86000		Terms	
Trans. Type:	Purchase on Terms			
Name:	ARIZONA DEPT ECONOMIC SECURITY	01/02/2001	\$35.24	\$110.04
Address:	PO Box 52027, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Name:	CITY OF PRESCOTT	01/02/2001	\$31.87	\$900.46
Address:	201 S Cortez St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	PHONE DIRECTORIES	01/02/2001	\$72.00	\$72.00
Address:	PO Box 887, , Provo, UT 84603		Terms	
Trans. Type:	Purchase on Terms			
Name:	QWEST	01/02/2001	\$124.89	\$1,721.30
Address:	P O BOX 290601222 SOMEWHAT ST, PHOENIX, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Name:	QWEST	01/02/2001	\$113.86	\$1,721.30
Address:	P O BOX 290601222 SOMEWHAT ST, PHOENIX, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Name:	SCHNEITER, SUSAN	01/02/2001	\$176.64	\$176.64
Address:	807 Country Club Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Name:	APS	01/04/2001	\$57.80	\$758.31
Address:	123 SOMEPLACE ST, ANYTOWN, AZ 86000		Terms	
Trans. Type:	Purchase on Terms			
Name:	ADVANTAGE LOCKSMITH	01/10/2001	\$38.01	\$38.01
Address:	818 Lincoln Ave, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	ARIZONA DEPT ECONOMIC SECURITY	01/10/2001	\$35.24	\$110.04
Address:	PO Box 52027, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Name:	CITY OF PRESCOTT	01/10/2001	\$25.00	\$900.46
Address:	201 S Cortez St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	COPY SYSTEMS	01/10/2001	\$140.05	\$371.14
Address:	6737 Corsair Ave, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	INTERNAL REVENUE SERVICE	01/10/2001	\$48.22	\$178.88
Address:	PO Box 2, , Ogden, UT 84601		Terms	
Trans. Type:	Purchase on Terms			
Name:	KWIK COPY	01/10/2001	\$39.42	\$3,440.73
Address:	1241 IRON SPRINGS RD, PRESCOTT, AZ 86305		Terms	
Trans. Type:	Purchase on Terms			
Name:	RMI NET	01/10/2001	\$19.95	\$59.85
Address:	999 18th St, Ste 2201, Denver, CO 80202		Terms	
Trans. Type:	Purchase on Terms			
Name:	STATE OF ARIZONA	01/10/2001	\$25.00	\$25.00
Address:	123 SOMEPLACE ST, PHOENIX, AZ 86000		Terms	
Trans. Type:	Purchase on Terms			
Name:	WILLIAMS, ANNETTE	01/10/2001	\$408.00	\$4,896.00
Address:	23028 Grand Terrace Rd, , Grand Terrace, CA 92313		Terms	
Trans. Type:	Purchase on Terms			
Name:	ZUMA CAFE	01/10/2001	\$1,142.00	\$1,350.35
Address:	124 N Montezuma St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	FICA/SS & MEDICARE	01/31/2001	\$15.36	\$1,599.42
Address:	PO Box 2, , Ogden, UT 84601		Terms	
Trans. Type:	Purchase on Terms			
Name:	APS	02/01/2001	\$47.30	\$758.31
Address:	123 SOMEPLACE ST, ANYTOWN, AZ 86000		Terms	
Trans. Type:	Purchase on Terms			
Name:	APS	02/01/2001	\$97.86	\$758.31
Address:	123 SOMEPLACE ST, ANYTOWN, AZ 86000		Terms	
Trans. Type:	Purchase on Terms			
Name:	BURGES, JUDY	02/01/2001	\$102.80	\$214.24
Address:	109 WINDMILL ROAD, SKULL VALLEY, AZ 86338		Terms	
Trans. Type:	Purchase on Terms			
Name:	COPY SYSTEMS	02/01/2001	\$67.18	\$371.14
Address:	6737 Corsair Ave, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	NATIONAL BANK OF ARIZONA	02/01/2001	\$103.57	\$1,105.04
Address:	102 W Gurley St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	P O BOX 312	02/01/2001	\$350.04	\$437.55
Address:	147 N Cortez St, , Prescott, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STAPLES	02/01/2001	\$240.94	\$289.89
Address:	182 E Sheldon St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	CITY OF PRESCOTT	02/10/2001	\$31.61	\$900.46
Address:	201 S Cortez St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	LANEY, SANDRA	02/10/2001	\$258.44	\$7,505.40
Address:	555 Deer Horn Ct, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	QWEST	02/10/2001	\$112.26	\$1,721.30
Address:	P O BOX 290601222 SOMEWHAT ST, PHOENIX, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Name:	RMI NET	02/10/2001	\$19.95	\$59.85
Address:	999 18th St, Ste 2201, Denver, CO 80202		Terms	
Trans. Type:	Purchase on Terms			
Name:	STAPLES	02/10/2001	\$48.95	\$289.89
Address:	182 E Sheldon St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	ZUMA CAFE	02/10/2001	\$208.35	\$1,350.35
Address:	124 N Montezuma St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	LANEY, SANDRA	02/11/2001	\$286.12	\$7,505.40
Address:	555 Deer Horn Ct, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	FICA/SS & MEDICARE	02/28/2001	\$45.44	\$1,599.42
Address:	PO Box 2, , Ogden, UT 84601		Terms	
Trans. Type:	Purchase on Terms			
Name:	APS	03/01/2001	\$80.31	\$758.31
Address:	123 SOMEPLACE ST, ANYTOWN, AZ 86000		Terms	
Trans. Type:	Purchase on Terms			
Name:	AT&T	03/01/2001	\$7.56	\$404.31
Address:	PO Box 78522, , Phoenix, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	COPY SYSTEMS	03/01/2001	\$50.90	\$371.14
Address:	6737 Corsair Ave, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	JACOBS, ROSS COUNTY TREASURER	03/01/2001	\$86.40	\$86.40
Address:	1015 Fair St, , Prescott, AZ 86305		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	03/01/2001	\$108.96	\$1,721.30
Address:	P O BOX 290601222 SOMEWHAT ST, PHOENIX, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Name:	U. S. POSTMASTER	03/01/2001	\$264.00	\$683.00
Address:	442 Miller Valley Rd, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Name:	WILLIAMS, ANNETTE	03/01/2001	\$408.00	\$4,896.00
Address:	23028 Grand Terrace Rd, , Grand Terrace, CA 92313		Terms	
Trans. Type:	Purchase on Terms			
Name:	CITY OF PRESCOTT	03/10/2001	\$59.25	\$900.46
Address:	201 S Cortez St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	KWIK COPY	03/10/2001	\$470.11	\$3,440.73
Address:	1241 IRON SPRINGS RD, PRESCOTT, AZ 86305		Terms	
Trans. Type:	Purchase on Terms			
Name:	KWIK COPY	03/10/2001	\$462.09	\$3,440.73
Address:	1241 IRON SPRINGS RD, PRESCOTT, AZ 86305		Terms	
Trans. Type:	Purchase on Terms			
Name:	LANEY, SANDRA	03/10/2001	\$220.80	\$7,505.40
Address:	555 Deer Horn Ct, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	QUICK MUSIC STORE	03/10/2001	\$25.61	\$25.61
Address:	1841 E State Route 69, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	LANEY, SANDRA	03/12/2001	\$220.80	\$7,505.40
Address:	555 Deer Horn Ct, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	AT&T	03/15/2001	\$51.56	\$404.31
Address:	PO Box 78522, , Phoenix, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	BURGES, JUDY	03/15/2001	\$31.58	\$214.24
Address:	109 WINDMILL ROAD, SKULL VALLEY, AZ 86338		Terms	
Trans. Type:	Purchase on Terms			
Name:	LANEY, SANDRA	03/15/2001	\$266.22	\$7,505.40
Address:	555 Deer Horn Ct, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	QWEST	03/15/2001	\$110.88	\$1,721.30
Address:	P O BOX 290601222 SOMEWHAT ST, PHOENIX, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	RMI NET	03/15/2001	\$19.95	\$59.85
Address:	999 18th St, Ste 2201, Denver, CO 80202		Terms	
Trans. Type:	Purchase on Terms			
Name:	WILLIAMS, ANNETTE	03/15/2001	\$408.00	\$4,896.00
Address:	23028 Grand Terrace Rd, , Grand Terrace, CA 92313		Terms	
Trans. Type:	Purchase on Terms			
Name:	FICA/SS & MEDICARE	03/31/2001	\$58.63	\$1,599.42
Address:	PO Box 2, , Ogden, UT 84601		Terms	
Trans. Type:	Purchase on Terms			
Name:	CITY OF PRESCOTT	04/01/2001	\$31.63	\$900.46
Address:	201 S Cortez St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	KWIK COPY	04/01/2001	\$2,353.12	\$3,440.73
Address:	1241 IRON SPRINGS RD, PRESCOTT, AZ 86305		Terms	
Trans. Type:	Purchase on Terms			
Name:	WILLIAMS, ANNETTE	04/01/2001	\$408.00	\$4,896.00
Address:	23028 Grand Terrace Rd, , Grand Terrace, CA 92313		Terms	
Trans. Type:	Purchase on Terms			
Name:	AT&T	04/15/2001	\$29.49	\$404.31
Address:	PO Box 78522, , Phoenix, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	COPY SYSTEMS	04/15/2001	\$26.43	\$371.14
Address:	6737 Corsair Ave, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	LANEY, SANDRA	04/15/2001	\$318.43	\$7,505.40
Address:	555 Deer Horn Ct, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	PLAY AROUND RESTUARANT	04/15/2001	\$150.00	\$300.00
Address:	1 Perkins Dr, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	ROADRUNNER B & B FIRE EQUIP	04/15/2001	\$25.00	\$25.00
Address:	8170 E Ashley Dr, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	FICA/SS & MEDICARE	04/30/2001	\$26.57	\$1,599.42
Address:	PO Box 2, , Ogden, UT 84601		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STATE OF ARIZONA (SOS)	04/30/2001	\$(180.00)	(\$180.00)
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	penalty refund			
Name:	APS	05/01/2001	\$51.14	\$758.31
Address:	123 SOMEPLACE ST, ANYTOWN, AZ 86000		Terms	
Trans. Type:	Purchase on Terms			
Name:	AT&T	05/01/2001	\$33.37	\$404.31
Address:	PO Box 78522, , Phoenix, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	CITY OF PRESCOTT	05/01/2001	\$31.54	\$900.46
Address:	201 S Cortez St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	DELL COMPUTER	05/01/2001	\$1,777.65	\$1,777.65
Address:	8801 Research Blvd, , Austin, TX 78758		Terms	
Trans. Type:	Purchase on Terms			
Name:	INTERNET COMMERCE & COMM	05/01/2001	\$39.90	\$59.85
Address:	7100 E Belleview Ave, Ste 201, Greenwood Village, CO 80111		Terms	
Trans. Type:	Purchase on Terms			
Name:	INTERNET COMMERCE & COMM	05/01/2001	\$19.95	\$59.85
Address:	7100 E Belleview Ave, Ste 201, Greenwood Village, CO 80111		Terms	
Trans. Type:	Purchase on Terms			
Name:	LANEY, SANDRA	05/01/2001	\$784.98	\$7,505.40
Address:	555 Deer Horn Ct, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	P.F.D. INC. PARADE	05/01/2001	\$250.00	\$250.00
Address:	123 CORTEZ, PRESCOTT, AZ 86000		Terms	
Trans. Type:	Purchase on Terms			
Name:	QWEST	05/01/2001	\$110.37	\$1,721.30
Address:	P O BOX 290601222 SOMEWHAT ST, PHOENIX, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Name:	QWEST	05/01/2001	\$18.70	\$1,721.30
Address:	P O BOX 290601222 SOMEWHAT ST, PHOENIX, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Name:	U. S. POSTMASTER	05/01/2001	\$102.00	\$683.00
Address:	442 Miller Valley Rd, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VISA	05/01/2001	\$20.00	\$1,840.21
Address:	P O BOX 30131123 SOMEPLACE ST, TAMPA, FL 33630		Terms	
Trans. Type:	Purchase on Terms			
Name:	VISA	05/01/2001	\$204.77	\$1,840.21
Address:	P O BOX 30131123 SOMEPLACE ST, TAMPA, FL 33630		Terms	
Trans. Type:	Purchase on Terms			
Name:	WILSON, TIM	05/01/2001	\$70.00	\$70.00
Address:	9901 Tatum Cir, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	LANEY, SANDRA	05/15/2001	\$461.75	\$7,505.40
Address:	555 Deer Horn Ct, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	WILLIAMS, ANNETTE	05/15/2001	\$816.00	\$4,896.00
Address:	23028 Grand Terrace Rd, , Grand Terrace, CA 92313		Terms	
Trans. Type:	Purchase on Terms			
Name:	FICA/SS & MEDICARE	05/31/2001	\$103.27	\$1,599.42
Address:	PO Box 2, , Ogden, UT 84601		Terms	
Trans. Type:	Purchase on Terms			
Name:	ALL THE KINGS FLAGS	06/01/2001	\$908.04	\$908.04
Address:	3329 N 24th St, , Phoenix, AZ 85016		Terms	
Trans. Type:	Purchase on Terms			
Name:	APS	06/01/2001	\$32.95	\$758.31
Address:	123 SOMEPLACE ST, ANYTOWN, AZ 86000		Terms	
Trans. Type:	Purchase on Terms			
Name:	AT&T	06/01/2001	\$38.71	\$404.31
Address:	PO Box 78522, , Phoenix, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	BLANTON, TERRY	06/01/2001	\$500.00	\$500.00
Address:	PO Box 32, , Dewey, AZ 86327		Terms	
Trans. Type:	Purchase on Terms			
Name:	CITY OF PRESCOTT	06/01/2001	\$31.85	\$900.46
Address:	201 S Cortez St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	DOUCETTE, LOIS	06/01/2001	\$204.00	\$204.00
Address:	35 VOLTEE CIRCLE, 'RIM ROCK, AZ 86335		Terms	
Trans. Type:	Purchase on Terms			
Name:	JANET REYNOLDS	06/01/2001	\$118.38	\$118.38
Address:	6675 THUNDER RIDGE A-5, SEDONA, AZ 86336		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LANEY, SANDRA	06/01/2001	\$1,057.41	\$7,505.40
Address:	555 Deer Horn Ct, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	PEREBOOM, VICTOR R.	06/01/2001	\$170.50	\$170.50
Address:	1640 Willow Creek Rd, , Prescott, AZ 86305		Terms	
Trans. Type:	Purchase on Terms			
Name:	PRESCOTT CHAMBER OF COMMERCE	06/01/2001	\$162.00	\$162.00
Address:	117 W Goodwin St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	QWEST	06/01/2001	\$160.40	\$1,721.30
Address:	P O BOX 290601222 SOMEWHAT ST, PHOENIX, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Name:	U. S. POSTMASTER	06/01/2001	\$34.00	\$683.00
Address:	442 Miller Valley Rd, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Name:	VISA	06/01/2001	\$363.26	\$1,840.21
Address:	P O BOX 30131123 SOMEPLACE ST, TAMPA, FL 33630		Terms	
Trans. Type:	Purchase on Terms			
Name:	WILLIAMS, ANNETTE	06/01/2001	\$408.00	\$4,896.00
Address:	23028 Grand Terrace Rd, , Grand Terrace, CA 92313		Terms	
Trans. Type:	Purchase on Terms			
Name:	FICA/SS & MEDICARE	06/30/2001	\$87.59	\$1,599.42
Address:	PO Box 2, , Ogden, UT 84601		Terms	
Trans. Type:	Purchase on Terms			
Name:	APS	07/01/2001	\$49.76	\$758.31
Address:	123 SOMEPLACE ST, ANYTOWN, AZ 86000		Terms	
Trans. Type:	Purchase on Terms			
Name:	BURGES, JUDY	07/01/2001	\$38.14	\$214.24
Address:	109 WINDMILL ROAD, SKULL VALLEY, AZ 86338		Terms	
Trans. Type:	Purchase on Terms			
Name:	CITY OF PRESCOTT	07/01/2001	\$31.71	\$900.46
Address:	201 S Cortez St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	COPY SYSTEMS	07/01/2001	\$86.58	\$371.14
Address:	6737 Corsair Ave, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	KWIK COPY	07/01/2001	\$115.99	\$3,440.73
Address:	1241 IRON SPRINGS RD, PRESCOTT, AZ 86305		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LANEY, SANDRA	07/01/2001	\$350.93	\$7,505.40
Address:	555 Deer Horn Ct, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	QWEST	07/01/2001	\$150.84	\$1,721.30
Address:	P O BOX 290601222 SOMEWHAT ST, PHOENIX, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Name:	VISA	07/01/2001	\$65.94	\$1,840.21
Address:	P O BOX 30131123 SOMEPLACE ST, TAMPA, FL 33630		Terms	
Trans. Type:	Purchase on Terms			
Name:	WILLIAMS, ANNETTE	07/01/2001	\$408.00	\$4,896.00
Address:	23028 Grand Terrace Rd, , Grand Terrace, CA 92313		Terms	
Trans. Type:	Purchase on Terms			
Name:	FICA/SS & MEDICARE	07/31/2001	\$29.07	\$1,599.42
Address:	PO Box 2, , Ogden, UT 84601		Terms	
Trans. Type:	Purchase on Terms			
Name:	APS	08/01/2001	\$110.00	\$758.31
Address:	123 SOMEPLACE ST, ANYTOWN, AZ 86000		Terms	
Trans. Type:	Purchase on Terms			
Name:	ARIZONA DEPT ECONOMIC SECURITY	08/01/2001	\$1.99	\$110.04
Address:	PO Box 52027, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Name:	ARIZONA DEPT ECONOMIC SECURITY	08/01/2001	\$1.08	\$110.04
Address:	PO Box 52027, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Name:	AT&T	08/01/2001	\$44.03	\$404.31
Address:	PO Box 78522, , Phoenix, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	AT&T	08/01/2001	\$100.00	\$404.31
Address:	PO Box 78522, , Phoenix, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	CITY OF PRESCOTT	08/01/2001	\$201.00	\$900.46
Address:	201 S Cortez St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	CITY OF PRESCOTT	08/01/2001	\$100.00	\$900.46
Address:	201 S Cortez St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	CITY OF PRESCOTT	08/01/2001	\$100.00	\$900.46
Address:	201 S Cortez St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	INTERNAL REVENUE SERVICE	08/01/2001	\$39.07	\$178.88
Address:	PO Box 2, , Ogden, UT 84601		Terms	
Trans. Type:	Purchase on Terms			
Name:	LANEY, SANDRA	08/01/2001	\$332.46	\$7,505.40
Address:	555 Deer Horn Ct, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	LANEY, SANDRA	08/01/2001	\$323.22	\$7,505.40
Address:	555 Deer Horn Ct, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	NATIONAL BANK OF ARIZONA	08/01/2001	\$434.52	\$1,105.04
Address:	102 W Gurley St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	NATIONAL BANK OF ARIZONA	08/01/2001	\$236.92	\$1,105.04
Address:	102 W Gurley St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	PLAY AROUND RESTUARANT	08/01/2001	\$150.00	\$300.00
Address:	1 Perkins Dr, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	QWEST	08/01/2001	\$300.00	\$1,721.30
Address:	P O BOX 290601222 SOMEWHAT ST, PHOENIX, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Name:	U. S. POSTMASTER	08/01/2001	\$136.00	\$683.00
Address:	442 Miller Valley Rd, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Name:	VISA	08/01/2001	\$62.14	\$1,840.21
Address:	P O BOX 30131123 SOMEPLACE ST, TAMPA, FL 33630		Terms	
Trans. Type:	Purchase on Terms			
Name:	WILLIAMS, ANNETTE	08/01/2001	\$408.00	\$4,896.00
Address:	23028 Grand Terrace Rd, , Grand Terrace, CA 92313		Terms	
Trans. Type:	Purchase on Terms			
Name:	FICA/SS & MEDICARE	08/31/2001	\$725.76	\$1,599.42
Address:	PO Box 2, , Ogden, UT 84601		Terms	
Trans. Type:	Purchase on Terms			
Name:	FUTA	08/31/2001	\$39.07	\$51.57
Address:	1234 SOMEPLACE, PHOENIX, AZ 85000		Terms	
Trans. Type:	Purchase on Terms			
Name:	SUTA	08/31/2001	\$1.99	\$4.32
Address:	1234 SOMEPLACE, PHOENIX, AZ 85000		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SUTA	08/31/2001	\$1.08	\$4.32
Address:	1234 SOMEPLACE, PHOENIX, AZ 85000		Terms	
Trans. Type:	Purchase on Terms			
Name:	ARIZONA DEPT ECONOMIC SECURITY	09/01/2001	\$35.24	\$110.04
Address:	PO Box 52027, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Name:	ARIZONA STATE LIQUOR DEPT	09/01/2001	\$25.00	\$25.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Terms	
Trans. Type:	Purchase on Terms			
Name:	BURGES, JUDY	09/01/2001	\$41.72	\$214.24
Address:	109 WINDMILL ROAD, SKULL VALLEY, AZ 86338		Terms	
Trans. Type:	Purchase on Terms			
Name:	CITY OF PRESCOTT	09/01/2001	\$100.00	\$900.46
Address:	201 S Cortez St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	CITY OF PRESCOTT	09/01/2001	\$25.00	\$900.46
Address:	201 S Cortez St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	COMMITTEE TO ELECT ROWLE SIMMONS	09/01/2001	\$340.00	\$340.00
Address:	201 S Cortez St, , Prescott, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	LANEY, SANDRA	09/01/2001	\$637.21	\$7,505.40
Address:	555 Deer Horn Ct, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	P O BOX 312	09/01/2001	\$87.51	\$437.55
Address:	147 N Cortez St, , Prescott, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	ANNETTE WILLIAMS	09/17/2001	\$(144.00)	(\$144.00)
Address:	1234 SOMEPLACE ST, SMOGSVILLE, CA 91111		Cash	
Occupation:	PROPERTIES, SELF			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	o/p on rent			
Name:	AT&T	09/28/2001	\$(49.81)	\$404.31
Address:	PO Box 78522, , Phoenix, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	refund on services			
Name:	FICA/SS & MEDICARE	09/30/2001	\$52.79	\$1,599.42
Address:	PO Box 2, , Ogden, UT 84601		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEPT ECONOMIC SECURITY	10/01/2001	\$1.25	\$110.04
Address:	PO Box 52027, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Name:	AT&T	10/01/2001	\$26.78	\$404.31
Address:	PO Box 78522, , Phoenix, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	INTERNAL REVENUE SERVICE	10/01/2001	\$12.50	\$178.88
Address:	PO Box 2, , Ogden, UT 84601		Terms	
Trans. Type:	Purchase on Terms			
Name:	INTERNAL REVENUE SERVICE	10/01/2001	\$24.23	\$178.88
Address:	PO Box 2, , Ogden, UT 84601		Terms	
Trans. Type:	Purchase on Terms			
Name:	LANEY, SANDRA	10/01/2001	\$360.16	\$7,505.40
Address:	555 Deer Horn Ct, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	NATIONAL BANK OF ARIZONA	10/01/2001	\$272.34	\$1,105.04
Address:	102 W Gurley St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	PRESCOTT FRONTIER DAYS, INC	10/01/2001	\$100.00	\$100.00
Address:	PO Box 2037, , Prescott, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	QWEST	10/01/2001	\$110.14	\$1,721.30
Address:	P O BOX 290601222 SOMEWHAT ST, PHOENIX, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Name:	STATE COMPENSATION FUND	10/01/2001	\$52.00	\$52.00
Address:	P O BOX 33049123 STATE ST, PHOENIX, AZ 85067		Terms	
Trans. Type:	Purchase on Terms			
Name:	U. S. POSTMASTER	10/01/2001	\$38.00	\$683.00
Address:	442 Miller Valley Rd, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Name:	VISA	10/01/2001	\$74.10	\$1,840.21
Address:	P O BOX 30131123 SOMEPLACE ST, TAMPA, FL 33630		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bankcard Center			
Name:	WILLIAMS, ANNETTE	10/01/2001	\$408.00	\$4,896.00
Address:	23028 Grand Terrace Rd, , Grand Terrace, CA 92313		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FICA/SS & MEDICARE	10/31/2001	\$326.41	\$1,599.42
Address:	PO Box 2, , Ogden, UT 84601		Terms	
Trans. Type:	Purchase on Terms			
Name:	FUTA	10/31/2001	\$12.50	\$51.57
Address:	1234 SOMEPLACE, PHOENIX, AZ 85000		Terms	
Trans. Type:	Purchase on Terms			
Name:	SUTA	10/31/2001	\$1.25	\$4.32
Address:	1234 SOMEPLACE, PHOENIX, AZ 85000		Terms	
Trans. Type:	Purchase on Terms			
Name:	ACTION GRAPHICS	11/01/2001	\$259.92	\$259.92
Address:	PO Box 11750, , Prescott, AZ 86304		Terms	
Trans. Type:	Purchase on Terms			
Name:	APS	11/01/2001	\$150.00	\$758.31
Address:	123 SOMEPLACE ST, ANYTOWN, AZ 86000		Terms	
Trans. Type:	Purchase on Terms			
Name:	AT&T	11/01/2001	\$100.00	\$404.31
Address:	PO Box 78522, , Phoenix, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	CITY OF PRESCOTT	11/01/2001	\$100.00	\$900.46
Address:	201 S Cortez St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	FULLMER, KRISTEN MAZY	11/01/2001	\$301.67	\$301.67
Address:	2190 N Koolridge Way, , Chino Valley, AZ 86323		Terms	
Trans. Type:	Purchase on Terms			
Name:	LANEY, SANDRA	11/01/2001	\$951.20	\$7,505.40
Address:	555 Deer Horn Ct, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	LANEY, SANDRA	11/01/2001	\$75.00	\$7,505.40
Address:	555 Deer Horn Ct, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	QWEST	11/01/2001	\$300.00	\$1,721.30
Address:	P O BOX 290601222 SOMEWHAT ST, PHOENIX, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Name:	VISA	11/01/2001	\$750.00	\$1,840.21
Address:	P O BOX 30131123 SOMEPLACE ST, TAMPA, FL 33630		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bankcard center			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VISA	11/01/2001	\$300.00	\$1,840.21
Address:	P O BOX 30131123 SOMEPLACE ST, TAMPA, FL 33630		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bankcard center			
Name:	WILLIAMS, ANNETTE	11/01/2001	\$408.00	\$4,896.00
Address:	23028 Grand Terrace Rd, , Grand Terrace, CA 92313		Terms	
Trans. Type:	Purchase on Terms			
Name:	WILLIAMS, ANNETTE	11/01/2001	\$408.00	\$4,896.00
Address:	23028 Grand Terrace Rd, , Grand Terrace, CA 92313		Terms	
Trans. Type:	Purchase on Terms			
Name:	FICA/SS & MEDICARE	11/30/2001	\$78.80	\$1,599.42
Address:	PO Box 2, , Ogden, UT 84601		Terms	
Trans. Type:	Purchase on Terms			
Name:	AT&T	12/01/2001	\$22.62	\$404.31
Address:	PO Box 78522, , Phoenix, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	INTERNAL REVENUE SERVICE	12/01/2001	\$54.86	\$178.88
Address:	PO Box 2, , Ogden, UT 84601		Terms	
Trans. Type:	Purchase on Terms			
Name:	LANEY, SANDRA	12/01/2001	\$600.27	\$7,505.40
Address:	555 Deer Horn Ct, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	FICA/SS & MEDICARE	12/31/2001	\$49.73	\$1,599.42
Address:	PO Box 2, , Ogden, UT 84601		Terms	
Trans. Type:	Purchase on Terms			
Name:	NATIONAL BANK OF ARIZONA	12/31/2001	\$57.69	\$1,105.04
Address:	102 W Gurley St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank charges (all year)			
Name:	TAXES-PAYROLL	12/31/2001	\$35.43	\$35.43
Address:	123 SOMEPLACE DR, PHOENIX, AZ 85000		Terms	
Trans. Type:	Purchase on Terms			
Memo:	taxes (annual amount)			
Total of Operating Expenses			\$34,054.92	
Total of Refunds, Rebates, and Credits Received			(\$373.81)	
Net Total of Operating Expenses			\$33,681.11	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	NATIONAL BANK OF ARIZONA	09/30/2001	\$164.65	\$266.96
Address:	100 E Gurley St, , Prescott, AZ 86302		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	NATIONAL BANK OF ARIZONA	10/31/2001	\$37.32	\$266.96
Address:	100 E Gurley St, , Prescott, AZ 86302		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	NATIONAL BANK OF ARIZONA	11/30/2001	\$33.22	\$266.96
Address:	100 E Gurley St, , Prescott, AZ 86302		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	NATIONAL BANK OF ARIZONA	12/31/2001	\$31.77	\$266.96
Address:	100 E Gurley St, , Prescott, AZ 86302		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$266.96	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$266.96	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period KWIK KOPY Original Amount of Debt: \$5,502.93 Original Transaction Date: 05/31/2000	05/31/2000	\$1,305.65
Debt Balance at End of Reporting Period		\$1,305.65
Outstanding Debt Balance at Beginning of Period CRAIG SPECIALTY ADVERTISING Original Amount of Debt: \$1,330.00 Original Transaction Date: 05/31/2000	05/31/2000	\$530.00
Debt Balance at End of Reporting Period		\$530.00
New Debt U. S. POSTMASTER Original Amount of Debt: \$109.00 Original Transaction Date: 12/31/2000	12/31/2000	\$109.00
Debt Balance at End of Reporting Period		\$109.00
New Debt PHONE DIRECTORIES Original Amount of Debt: \$72.00 Original Transaction Date: 01/02/2001	01/02/2001	\$72.00
Debt Balance at End of Reporting Period		\$72.00
New Debt QWEST Original Amount of Debt: \$124.89 Original Transaction Date: 01/02/2001	01/02/2001	\$124.89
Debt Balance at End of Reporting Period		\$124.89
New Debt ARIZONA DEPT ECONOMIC SECURITY Original Amount of Debt: \$35.24 Original Transaction Date: 01/02/2001	01/02/2001	\$35.24
Debt Balance at End of Reporting Period		\$35.24
New Debt CITY OF PRESCOTT Original Amount of Debt: \$31.87 Original Transaction Date: 01/02/2001	01/02/2001	\$31.87
Debt Balance at End of Reporting Period		\$31.87
New Debt APS Original Amount of Debt: \$81.19 Original Transaction Date: 01/02/2001	01/02/2001	\$81.19
Debt Balance at End of Reporting Period		\$81.19

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Covers 11/28/2000 to 12/31/2001

New Debt QWEST Original Amount of Debt: \$113.86 Original Transaction Date: 01/02/2001 Debt Balance at End of Reporting Period	01/02/2001	\$113.86
New Debt SCHNEITER, SUSAN Original Amount of Debt: \$176.64 Original Transaction Date: 01/02/2001 Debt Balance at End of Reporting Period	01/02/2001	\$176.64
New Debt APS Original Amount of Debt: \$57.80 Original Transaction Date: 01/04/2001 Debt Balance at End of Reporting Period	01/04/2001	\$57.80
New Debt COPY SYSTEMS Original Amount of Debt: \$140.05 Original Transaction Date: 01/10/2001 Debt Balance at End of Reporting Period	01/10/2001	\$140.05
New Debt KWIK COPY Original Amount of Debt: \$39.42 Original Transaction Date: 01/10/2001 Debt Balance at End of Reporting Period	01/10/2001	\$39.42
New Debt RMI NET Original Amount of Debt: \$19.95 Original Transaction Date: 01/10/2001 Debt Balance at End of Reporting Period	01/10/2001	\$19.95
New Debt ADVANTAGE LOCKSMITH Original Amount of Debt: \$38.01 Original Transaction Date: 01/10/2001 Debt Balance at End of Reporting Period	01/10/2001	\$38.01
New Debt ARIZONA DEPT ECONOMIC SECURITY Original Amount of Debt: \$35.24 Original Transaction Date: 01/10/2001 Debt Balance at End of Reporting Period	01/10/2001	\$35.24
New Debt CITY OF PRESCOTT	01/10/2001	\$25.00

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$25.00		
Original Transaction Date: 01/10/2001		
Debt Balance at End of Reporting Period		\$25.00
New Debt	01/10/2001	\$1,142.00
ZUMA CAFE		
Original Amount of Debt: \$1,142.00		
Original Transaction Date: 01/10/2001		
Debt Balance at End of Reporting Period		\$1,142.00
New Debt	01/10/2001	\$25.00
STATE OF ARIZONA		
Original Amount of Debt: \$25.00		
Original Transaction Date: 01/10/2001		
Debt Balance at End of Reporting Period		\$25.00
New Debt	01/10/2001	\$48.22
INTERNAL REVENUE SERVICE		
Original Amount of Debt: \$48.22		
Original Transaction Date: 01/10/2001		
Debt Balance at End of Reporting Period		\$48.22
New Debt	01/10/2001	\$408.00
WILLIAMS, ANNETTE		
Original Amount of Debt: \$408.00		
Original Transaction Date: 01/10/2001		
Debt Balance at End of Reporting Period		\$408.00
New Debt	01/31/2001	\$15.36
FICA/SS & MEDICARE		
Original Amount of Debt: \$15.36		
Original Transaction Date: 01/31/2001		
Debt Balance at End of Reporting Period		\$15.36
New Debt	02/01/2001	\$240.94
STAPLES		
Original Amount of Debt: \$240.94		
Original Transaction Date: 02/01/2001		
Debt Balance at End of Reporting Period		\$240.94
New Debt	02/01/2001	\$97.86
APS		
Original Amount of Debt: \$97.86		
Original Transaction Date: 02/01/2001		
Debt Balance at End of Reporting Period		\$97.86
New Debt	02/01/2001	\$67.18
COPY SYSTEMS		
Original Amount of Debt: \$67.18		
Original Transaction Date: 02/01/2001		

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Covers 11/28/2000 to 12/31/2001

Debt Balance at End of Reporting Period		\$67.18
New Debt P O BOX 312 Original Amount of Debt: \$350.04 Original Transaction Date: 02/01/2001	02/01/2001	\$350.04
Debt Balance at End of Reporting Period		\$350.04
New Debt NATIONAL BANK OF ARIZONA Original Amount of Debt: \$103.57 Original Transaction Date: 02/01/2001	02/01/2001	\$103.57
Debt Balance at End of Reporting Period		\$103.57
New Debt APS Original Amount of Debt: \$47.30 Original Transaction Date: 02/01/2001	02/01/2001	\$47.30
Debt Balance at End of Reporting Period		\$47.30
New Debt BURGES, JUDY Original Amount of Debt: \$102.80 Original Transaction Date: 02/01/2001	02/01/2001	\$102.80
Debt Balance at End of Reporting Period		\$102.80
New Debt ZUMA CAFE Original Amount of Debt: \$208.35 Original Transaction Date: 02/10/2001	02/10/2001	\$208.35
Debt Balance at End of Reporting Period		\$208.35
New Debt QWEST Original Amount of Debt: \$112.26 Original Transaction Date: 02/10/2001	02/10/2001	\$112.26
Debt Balance at End of Reporting Period		\$112.26
New Debt RMI NET Original Amount of Debt: \$19.95 Original Transaction Date: 02/10/2001	02/10/2001	\$19.95
Debt Balance at End of Reporting Period		\$19.95
New Debt LANEY, SANDRA Original Amount of Debt: \$258.44 Original Transaction Date: 02/10/2001	02/10/2001	\$258.44
Debt Balance at End of Reporting Period		\$258.44
New Debt	02/10/2001	\$31.61

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Covers 11/28/2000 to 12/31/2001

CITY OF PRESCOTT Original Amount of Debt: \$31.61 Original Transaction Date: 02/10/2001 Debt Balance at End of Reporting Period		\$31.61
New Debt STAPLES Original Amount of Debt: \$48.95 Original Transaction Date: 02/10/2001 Debt Balance at End of Reporting Period	02/10/2001	\$48.95
New Debt LANEY, SANDRA Original Amount of Debt: \$286.12 Original Transaction Date: 02/11/2001 Debt Balance at End of Reporting Period	02/11/2001	\$286.12
New Debt FICA/SS & MEDICARE Original Amount of Debt: \$45.44 Original Transaction Date: 02/28/2001 Debt Balance at End of Reporting Period	02/28/2001	\$45.44
New Debt WILLIAMS, ANNETTE Original Amount of Debt: \$408.00 Original Transaction Date: 03/01/2001 Debt Balance at End of Reporting Period	03/01/2001	\$408.00
New Debt U. S. POSTMASTER Original Amount of Debt: \$264.00 Original Transaction Date: 03/01/2001 Debt Balance at End of Reporting Period	03/01/2001	\$264.00
New Debt JACOBS, ROSS COUNTY TREASURER Original Amount of Debt: \$86.40 Original Transaction Date: 03/01/2001 Debt Balance at End of Reporting Period	03/01/2001	\$86.40
New Debt APS Original Amount of Debt: \$80.31 Original Transaction Date: 03/01/2001 Debt Balance at End of Reporting Period	03/01/2001	\$80.31
New Debt QWEST Original Amount of Debt: \$108.96 Original Transaction Date: 03/01/2001	03/01/2001	\$108.96

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Covers 11/28/2000 to 12/31/2001

Debt Balance at End of Reporting Period		\$108.96
New Debt COPY SYSTEMS Original Amount of Debt: \$50.90 Original Transaction Date: 03/01/2001	03/01/2001	\$50.90
Debt Balance at End of Reporting Period		\$50.90
New Debt AT&T Original Amount of Debt: \$7.56 Original Transaction Date: 03/01/2001	03/01/2001	\$7.56
Debt Balance at End of Reporting Period		\$7.56
New Debt QUICK MUSIC STORE Original Amount of Debt: \$25.61 Original Transaction Date: 03/10/2001	03/10/2001	\$25.61
Debt Balance at End of Reporting Period		\$25.61
New Debt LANEY, SANDRA Original Amount of Debt: \$220.80 Original Transaction Date: 03/10/2001	03/10/2001	\$220.80
Debt Balance at End of Reporting Period		\$220.80
New Debt CITY OF PRESCOTT Original Amount of Debt: \$59.25 Original Transaction Date: 03/10/2001	03/10/2001	\$59.25
Debt Balance at End of Reporting Period		\$59.25
New Debt KWIK COPY Original Amount of Debt: \$470.11 Original Transaction Date: 03/10/2001	03/10/2001	\$470.11
Debt Balance at End of Reporting Period		\$470.11
New Debt KWIK COPY Original Amount of Debt: \$462.09 Original Transaction Date: 03/10/2001	03/10/2001	\$462.09
Debt Balance at End of Reporting Period		\$462.09
New Debt LANEY, SANDRA Original Amount of Debt: \$220.80 Original Transaction Date: 03/12/2001	03/12/2001	\$220.80
Debt Balance at End of Reporting Period		\$220.80
New Debt	03/15/2001	\$266.22

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LANEY, SANDRA Original Amount of Debt: \$266.22 Original Transaction Date: 03/15/2001 Debt Balance at End of Reporting Period		\$266.22
New Debt BURGES, JUDY Original Amount of Debt: \$31.58 Original Transaction Date: 03/15/2001 Debt Balance at End of Reporting Period	03/15/2001	\$31.58
New Debt QWEST Original Amount of Debt: \$110.88 Original Transaction Date: 03/15/2001 Debt Balance at End of Reporting Period	03/15/2001	\$110.88
New Debt AT&T Original Amount of Debt: \$51.56 Original Transaction Date: 03/15/2001 Debt Balance at End of Reporting Period	03/15/2001	\$51.56
New Debt RMI NET Original Amount of Debt: \$19.95 Original Transaction Date: 03/15/2001 Debt Balance at End of Reporting Period	03/15/2001	\$19.95
New Debt WILLIAMS, ANNETTE Original Amount of Debt: \$408.00 Original Transaction Date: 03/15/2001 Debt Balance at End of Reporting Period	03/15/2001	\$408.00
New Debt FICA/SS & MEDICARE Original Amount of Debt: \$58.63 Original Transaction Date: 03/31/2001 Debt Balance at End of Reporting Period	03/31/2001	\$58.63
New Debt CITY OF PRESCOTT Original Amount of Debt: \$31.63 Original Transaction Date: 04/01/2001 Debt Balance at End of Reporting Period	04/01/2001	\$31.63
New Debt KWIK COPY Original Amount of Debt: \$2,353.12 Original Transaction Date: 04/01/2001	04/01/2001	\$2,353.12

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Covers 11/28/2000 to 12/31/2001

Debt Balance at End of Reporting Period		\$2,353.12
New Debt WILLIAMS, ANNETTE Original Amount of Debt: \$408.00 Original Transaction Date: 04/01/2001	04/01/2001	\$408.00
Debt Balance at End of Reporting Period		\$408.00
New Debt PLAY AROUND RESTUARANT Original Amount of Debt: \$150.00 Original Transaction Date: 04/15/2001	04/15/2001	\$150.00
Debt Balance at End of Reporting Period		\$150.00
New Debt AT&T Original Amount of Debt: \$29.49 Original Transaction Date: 04/15/2001	04/15/2001	\$29.49
Debt Balance at End of Reporting Period		\$29.49
New Debt COPY SYSTEMS Original Amount of Debt: \$26.43 Original Transaction Date: 04/15/2001	04/15/2001	\$26.43
Debt Balance at End of Reporting Period		\$26.43
New Debt LANEY, SANDRA Original Amount of Debt: \$318.43 Original Transaction Date: 04/15/2001	04/15/2001	\$318.43
Debt Balance at End of Reporting Period		\$318.43
New Debt ROADRUNNER B & B FIRE EQUIP Original Amount of Debt: \$25.00 Original Transaction Date: 04/15/2001	04/15/2001	\$25.00
Debt Balance at End of Reporting Period		\$25.00
New Debt FICA/SS & MEDICARE Original Amount of Debt: \$26.57 Original Transaction Date: 04/30/2001	04/30/2001	\$26.57
Debt Balance at End of Reporting Period		\$26.57
New Debt U. S. POSTMASTER Original Amount of Debt: \$102.00 Original Transaction Date: 05/01/2001	05/01/2001	\$102.00
Debt Balance at End of Reporting Period		\$102.00
New Debt	05/01/2001	\$250.00

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P.F.D. INC. PARADE Original Amount of Debt: \$250.00 Original Transaction Date: 05/01/2001 Debt Balance at End of Reporting Period		\$250.00
New Debt QWEST Original Amount of Debt: \$110.37 Original Transaction Date: 05/01/2001 Debt Balance at End of Reporting Period	05/01/2001	\$110.37
New Debt APS Original Amount of Debt: \$51.14 Original Transaction Date: 05/01/2001 Debt Balance at End of Reporting Period	05/01/2001	\$51.14
New Debt INTERNET COMMERCE & COMM Original Amount of Debt: \$19.95 Original Transaction Date: 05/01/2001 Debt Balance at End of Reporting Period	05/01/2001	\$19.95
New Debt VISA Original Amount of Debt: \$20.00 Original Transaction Date: 05/01/2001 Debt Balance at End of Reporting Period	05/01/2001	\$20.00
New Debt WILSON, TIM Original Amount of Debt: \$70.00 Original Transaction Date: 05/01/2001 Debt Balance at End of Reporting Period	05/01/2001	\$70.00
New Debt INTERNET COMMERCE & COMM Original Amount of Debt: \$39.90 Original Transaction Date: 05/01/2001 Debt Balance at End of Reporting Period	05/01/2001	\$39.90
New Debt CITY OF PRESCOTT Original Amount of Debt: \$31.54 Original Transaction Date: 05/01/2001 Debt Balance at End of Reporting Period	05/01/2001	\$31.54
New Debt LANEY, SANDRA Original Amount of Debt: \$784.98 Original Transaction Date: 05/01/2001	05/01/2001	\$784.98

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Covers 11/28/2000 to 12/31/2001

Debt Balance at End of Reporting Period		\$784.98
New Debt QWEST Original Amount of Debt: \$18.70 Original Transaction Date: 05/01/2001	05/01/2001	\$18.70
Debt Balance at End of Reporting Period		\$18.70
New Debt AT&T Original Amount of Debt: \$33.37 Original Transaction Date: 05/01/2001	05/01/2001	\$33.37
Debt Balance at End of Reporting Period		\$33.37
New Debt VISA Original Amount of Debt: \$204.77 Original Transaction Date: 05/01/2001	05/01/2001	\$204.77
Debt Balance at End of Reporting Period		\$204.77
New Debt DELL COMPUTER Original Amount of Debt: \$1,777.65 Original Transaction Date: 05/01/2001	05/01/2001	\$1,777.65
Debt Balance at End of Reporting Period		\$1,777.65
New Debt WILLIAMS, ANNETTE Original Amount of Debt: \$816.00 Original Transaction Date: 05/15/2001	05/15/2001	\$816.00
Debt Balance at End of Reporting Period		\$816.00
New Debt LANEY, SANDRA Original Amount of Debt: \$461.75 Original Transaction Date: 05/15/2001	05/15/2001	\$461.75
Debt Balance at End of Reporting Period		\$461.75
New Debt FICA/SS & MEDICARE Original Amount of Debt: \$103.27 Original Transaction Date: 05/31/2001	05/31/2001	\$103.27
Debt Balance at End of Reporting Period		\$103.27
New Debt U. S. POSTMASTER Original Amount of Debt: \$34.00 Original Transaction Date: 06/01/2001	06/01/2001	\$34.00
Debt Balance at End of Reporting Period		\$34.00
New Debt	06/01/2001	\$118.38

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JANET REYNOLDS Original Amount of Debt: \$118.38 Original Transaction Date: 06/01/2001 Debt Balance at End of Reporting Period		\$118.38
New Debt DOUCETTE, LOIS Original Amount of Debt: \$204.00 Original Transaction Date: 06/01/2001 Debt Balance at End of Reporting Period	06/01/2001	\$204.00
New Debt PRESCOTT CHAMBER OF COMMERCE Original Amount of Debt: \$162.00 Original Transaction Date: 06/01/2001 Debt Balance at End of Reporting Period	06/01/2001	\$162.00
New Debt ALL THE KINGS FLAGS Original Amount of Debt: \$908.04 Original Transaction Date: 06/01/2001 Debt Balance at End of Reporting Period	06/01/2001	\$908.04
New Debt PEREBOOM, VICTOR R. Original Amount of Debt: \$170.50 Original Transaction Date: 06/01/2001 Debt Balance at End of Reporting Period	06/01/2001	\$170.50
New Debt APS Original Amount of Debt: \$32.95 Original Transaction Date: 06/01/2001 Debt Balance at End of Reporting Period	06/01/2001	\$32.95
New Debt QWEST Original Amount of Debt: \$160.40 Original Transaction Date: 06/01/2001 Debt Balance at End of Reporting Period	06/01/2001	\$160.40
New Debt WILLIAMS, ANNETTE Original Amount of Debt: \$408.00 Original Transaction Date: 06/01/2001 Debt Balance at End of Reporting Period	06/01/2001	\$408.00
New Debt VISA Original Amount of Debt: \$363.26 Original Transaction Date: 06/01/2001	06/01/2001	\$363.26

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Covers 11/28/2000 to 12/31/2001

Debt Balance at End of Reporting Period		\$363.26
New Debt CITY OF PRESCOTT Original Amount of Debt: \$31.85 Original Transaction Date: 06/01/2001	06/01/2001	\$31.85
Debt Balance at End of Reporting Period		\$31.85
New Debt BLANTON, TERRY Original Amount of Debt: \$500.00 Original Transaction Date: 06/01/2001	06/01/2001	\$500.00
Debt Balance at End of Reporting Period		\$500.00
New Debt AT&T Original Amount of Debt: \$38.71 Original Transaction Date: 06/01/2001	06/01/2001	\$38.71
Debt Balance at End of Reporting Period		\$38.71
New Debt LANEY, SANDRA Original Amount of Debt: \$1,057.41 Original Transaction Date: 06/01/2001	06/01/2001	\$1,057.41
Debt Balance at End of Reporting Period		\$1,057.41
New Debt FICA/SS & MEDICARE Original Amount of Debt: \$87.59 Original Transaction Date: 06/30/2001	06/30/2001	\$87.59
Debt Balance at End of Reporting Period		\$87.59
New Debt KWIK COPY Original Amount of Debt: \$115.99 Original Transaction Date: 07/01/2001	07/01/2001	\$115.99
Debt Balance at End of Reporting Period		\$115.99
New Debt QWEST Original Amount of Debt: \$150.84 Original Transaction Date: 07/01/2001	07/01/2001	\$150.84
Debt Balance at End of Reporting Period		\$150.84
New Debt BURGES, JUDY Original Amount of Debt: \$38.14 Original Transaction Date: 07/01/2001	07/01/2001	\$38.14
Debt Balance at End of Reporting Period		\$38.14
New Debt	07/01/2001	\$350.93

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Covers 11/28/2000 to 12/31/2001

LANEY, SANDRA Original Amount of Debt: \$350.93 Original Transaction Date: 07/01/2001 Debt Balance at End of Reporting Period		\$350.93
New Debt COPY SYSTEMS Original Amount of Debt: \$86.58 Original Transaction Date: 07/01/2001 Debt Balance at End of Reporting Period	07/01/2001	\$86.58
New Debt CITY OF PRESCOTT Original Amount of Debt: \$31.71 Original Transaction Date: 07/01/2001 Debt Balance at End of Reporting Period	07/01/2001	\$31.71
New Debt VISA Original Amount of Debt: \$65.94 Original Transaction Date: 07/01/2001 Debt Balance at End of Reporting Period	07/01/2001	\$65.94
New Debt APS Original Amount of Debt: \$49.76 Original Transaction Date: 07/01/2001 Debt Balance at End of Reporting Period	07/01/2001	\$49.76
New Debt WILLIAMS, ANNETTE Original Amount of Debt: \$408.00 Original Transaction Date: 07/01/2001 Debt Balance at End of Reporting Period	07/01/2001	\$408.00
New Debt FICA/SS & MEDICARE Original Amount of Debt: \$29.07 Original Transaction Date: 07/31/2001 Debt Balance at End of Reporting Period	07/31/2001	\$29.07
New Debt U. S. POSTMASTER Original Amount of Debt: \$136.00 Original Transaction Date: 08/01/2001 Debt Balance at End of Reporting Period	08/01/2001	\$136.00
New Debt LANEY, SANDRA Original Amount of Debt: \$323.22 Original Transaction Date: 08/01/2001	08/01/2001	\$323.22

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Covers 11/28/2000 to 12/31/2001

Debt Balance at End of Reporting Period		\$323.22
New Debt	08/01/2001	\$100.00
CITY OF PRESCOTT		
Original Amount of Debt: \$100.00		
Original Transaction Date: 08/01/2001		
Debt Balance at End of Reporting Period		\$100.00
New Debt	08/01/2001	\$150.00
PLAY AROUND RESTUARANT		
Original Amount of Debt: \$150.00		
Original Transaction Date: 08/01/2001		
Debt Balance at End of Reporting Period		\$150.00
New Debt	08/01/2001	\$201.00
CITY OF PRESCOTT		
Original Amount of Debt: \$201.00		
Original Transaction Date: 08/01/2001		
Debt Balance at End of Reporting Period		\$201.00
New Debt	08/01/2001	\$110.00
APS		
Original Amount of Debt: \$110.00		
Original Transaction Date: 08/01/2001		
Debt Balance at End of Reporting Period		\$110.00
New Debt	08/01/2001	\$300.00
QWEST		
Original Amount of Debt: \$300.00		
Original Transaction Date: 08/01/2001		
Debt Balance at End of Reporting Period		\$300.00
New Debt	08/01/2001	\$44.03
AT&T		
Original Amount of Debt: \$44.03		
Original Transaction Date: 08/01/2001		
Debt Balance at End of Reporting Period		\$44.03
New Debt	08/01/2001	\$332.46
LANEY, SANDRA		
Original Amount of Debt: \$332.46		
Original Transaction Date: 08/01/2001		
Debt Balance at End of Reporting Period		\$332.46
New Debt	08/01/2001	\$408.00
WILLIAMS, ANNETTE		
Original Amount of Debt: \$408.00		
Original Transaction Date: 08/01/2001		
Debt Balance at End of Reporting Period		\$408.00
New Debt	08/01/2001	\$100.00

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CITY OF PRESCOTT Original Amount of Debt: \$100.00 Original Transaction Date: 08/01/2001 Debt Balance at End of Reporting Period		\$100.00
New Debt VISA Original Amount of Debt: \$62.14 Original Transaction Date: 08/01/2001 Debt Balance at End of Reporting Period	08/01/2001	\$62.14
New Debt INTERNAL REVENUE SERVICE Original Amount of Debt: \$39.07 Original Transaction Date: 08/01/2001 Debt Balance at End of Reporting Period	08/01/2001	\$39.07
New Debt NATIONAL BANK OF ARIZONA Original Amount of Debt: \$434.52 Original Transaction Date: 08/01/2001 Debt Balance at End of Reporting Period	08/01/2001	\$434.52
New Debt NATIONAL BANK OF ARIZONA Original Amount of Debt: \$236.92 Original Transaction Date: 08/01/2001 Debt Balance at End of Reporting Period	08/01/2001	\$236.92
New Debt AT&T Original Amount of Debt: \$100.00 Original Transaction Date: 08/01/2001 Debt Balance at End of Reporting Period	08/01/2001	\$100.00
New Debt ARIZONA DEPT ECONOMIC SECURITY Original Amount of Debt: \$1.99 Original Transaction Date: 08/01/2001 Debt Balance at End of Reporting Period	08/01/2001	\$1.99
New Debt ARIZONA DEPT ECONOMIC SECURITY Original Amount of Debt: \$1.08 Original Transaction Date: 08/01/2001 Debt Balance at End of Reporting Period	08/01/2001	\$1.08
New Debt FICA/SS & MEDICARE Original Amount of Debt: \$725.76 Original Transaction Date: 08/31/2001	08/31/2001	\$725.76

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Covers 11/28/2000 to 12/31/2001

Debt Balance at End of Reporting Period		\$725.76
New Debt	08/31/2001	\$39.07
FUTA		
Original Amount of Debt: \$39.07		
Original Transaction Date: 08/31/2001		
Debt Balance at End of Reporting Period		\$39.07
New Debt	08/31/2001	\$1.99
SUTA		
Original Amount of Debt: \$1.99		
Original Transaction Date: 08/31/2001		
Debt Balance at End of Reporting Period		\$1.99
New Debt	08/31/2001	\$1.08
SUTA		
Original Amount of Debt: \$1.08		
Original Transaction Date: 08/31/2001		
Debt Balance at End of Reporting Period		\$1.08
New Debt	09/01/2001	\$25.00
ARIZONA STATE LIQUOR DEPT		
Original Amount of Debt: \$25.00		
Original Transaction Date: 09/01/2001		
Debt Balance at End of Reporting Period		\$25.00
New Debt	09/01/2001	\$25.00
CITY OF PRESCOTT		
Original Amount of Debt: \$25.00		
Original Transaction Date: 09/01/2001		
Debt Balance at End of Reporting Period		\$25.00
New Debt	09/01/2001	\$41.72
BURGES, JUDY		
Original Amount of Debt: \$41.72		
Original Transaction Date: 09/01/2001		
Debt Balance at End of Reporting Period		\$41.72
New Debt	09/01/2001	\$87.51
P O BOX 312		
Original Amount of Debt: \$87.51		
Original Transaction Date: 09/01/2001		
Debt Balance at End of Reporting Period		\$87.51
New Debt	09/01/2001	\$340.00
COMMITTEE TO ELECT ROWLE SIMMONS		
Original Amount of Debt: \$340.00		
Original Transaction Date: 09/01/2001		
Debt Balance at End of Reporting Period		\$340.00
New Debt	09/01/2001	\$35.24

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ARIZONA DEPT ECONOMIC SECURITY Original Amount of Debt: \$35.24 Original Transaction Date: 09/01/2001 Debt Balance at End of Reporting Period		\$35.24
New Debt LANEY, SANDRA Original Amount of Debt: \$637.21 Original Transaction Date: 09/01/2001 Debt Balance at End of Reporting Period	09/01/2001	\$637.21
New Debt CITY OF PRESCOTT Original Amount of Debt: \$100.00 Original Transaction Date: 09/01/2001 Debt Balance at End of Reporting Period	09/01/2001	\$100.00
New Debt FICA/SS & MEDICARE Original Amount of Debt: \$52.79 Original Transaction Date: 09/30/2001 Debt Balance at End of Reporting Period	09/30/2001	\$52.79
New Debt STATE COMPENSATION FUND Original Amount of Debt: \$52.00 Original Transaction Date: 10/01/2001 Debt Balance at End of Reporting Period	10/01/2001	\$52.00
New Debt PRESCOTT FRONTIER DAYS, INC Original Amount of Debt: \$100.00 Original Transaction Date: 10/01/2001 Debt Balance at End of Reporting Period	10/01/2001	\$100.00
New Debt QWEST Original Amount of Debt: \$110.14 Original Transaction Date: 10/01/2001 Debt Balance at End of Reporting Period	10/01/2001	\$110.14
New Debt VISA Original Amount of Debt: \$74.10 Original Transaction Date: 10/01/2001 Debt Balance at End of Reporting Period	10/01/2001	\$74.10
New Debt AT&T Original Amount of Debt: \$26.78 Original Transaction Date: 10/01/2001	10/01/2001	\$26.78

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Covers 11/28/2000 to 12/31/2001

Debt Balance at End of Reporting Period		\$26.78
New Debt WILLIAMS, ANNETTE Original Amount of Debt: \$408.00 Original Transaction Date: 10/01/2001	10/01/2001	\$408.00
Debt Balance at End of Reporting Period		\$408.00
New Debt LANEY, SANDRA Original Amount of Debt: \$360.16 Original Transaction Date: 10/01/2001	10/01/2001	\$360.16
Debt Balance at End of Reporting Period		\$360.16
New Debt ARIZONA DEPT ECONOMIC SECURITY Original Amount of Debt: \$1.25 Original Transaction Date: 10/01/2001	10/01/2001	\$1.25
Debt Balance at End of Reporting Period		\$1.25
New Debt NATIONAL BANK OF ARIZONA Original Amount of Debt: \$272.34 Original Transaction Date: 10/01/2001	10/01/2001	\$272.34
Debt Balance at End of Reporting Period		\$272.34
New Debt INTERNAL REVENUE SERVICE Original Amount of Debt: \$12.50 Original Transaction Date: 10/01/2001	10/01/2001	\$12.50
Debt Balance at End of Reporting Period		\$12.50
New Debt INTERNAL REVENUE SERVICE Original Amount of Debt: \$24.23 Original Transaction Date: 10/01/2001	10/01/2001	\$24.23
Debt Balance at End of Reporting Period		\$24.23
New Debt U. S. POSTMASTER Original Amount of Debt: \$38.00 Original Transaction Date: 10/01/2001	10/01/2001	\$38.00
Debt Balance at End of Reporting Period		\$38.00
New Debt FICA/SS & MEDICARE Original Amount of Debt: \$326.41 Original Transaction Date: 10/31/2001	10/31/2001	\$326.41
Debt Balance at End of Reporting Period		\$326.41
New Debt	10/31/2001	\$12.50

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FUTA Original Amount of Debt: \$12.50 Original Transaction Date: 10/31/2001 Debt Balance at End of Reporting Period		\$12.50
New Debt SUTA Original Amount of Debt: \$1.25 Original Transaction Date: 10/31/2001 Debt Balance at End of Reporting Period	10/31/2001	\$1.25
New Debt QWEST Original Amount of Debt: \$300.00 Original Transaction Date: 11/01/2001 Debt Balance at End of Reporting Period	11/01/2001	\$300.00
New Debt FULLMER, KRISTEN MAZY Original Amount of Debt: \$301.67 Original Transaction Date: 11/01/2001 Debt Balance at End of Reporting Period	11/01/2001	\$301.67
New Debt AT&T Original Amount of Debt: \$100.00 Original Transaction Date: 11/01/2001 Debt Balance at End of Reporting Period	11/01/2001	\$100.00
New Debt APS Original Amount of Debt: \$150.00 Original Transaction Date: 11/01/2001 Debt Balance at End of Reporting Period	11/01/2001	\$150.00
New Debt VISA Original Amount of Debt: \$300.00 Original Transaction Date: 11/01/2001 Debt Balance at End of Reporting Period	11/01/2001	\$300.00
New Debt LANEY, SANDRA Original Amount of Debt: \$951.20 Original Transaction Date: 11/01/2001 Debt Balance at End of Reporting Period	11/01/2001	\$951.20
New Debt WILLIAMS, ANNETTE Original Amount of Debt: \$408.00 Original Transaction Date: 11/01/2001	11/01/2001	\$408.00

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Covers 11/28/2000 to 12/31/2001

Debt Balance at End of Reporting Period		\$408.00
New Debt VISA Original Amount of Debt: \$750.00 Original Transaction Date: 11/01/2001	11/01/2001	\$750.00
Debt Balance at End of Reporting Period		\$750.00
New Debt CITY OF PRESCOTT Original Amount of Debt: \$100.00 Original Transaction Date: 11/01/2001	11/01/2001	\$100.00
Debt Balance at End of Reporting Period		\$100.00
New Debt ACTION GRAPHICS Original Amount of Debt: \$259.92 Original Transaction Date: 11/01/2001	11/01/2001	\$259.92
Debt Balance at End of Reporting Period		\$259.92
New Debt WILLIAMS, ANNETTE Original Amount of Debt: \$408.00 Original Transaction Date: 11/01/2001	11/01/2001	\$408.00
Debt Balance at End of Reporting Period		\$408.00
New Debt LANEY, SANDRA Original Amount of Debt: \$75.00 Original Transaction Date: 11/01/2001	11/01/2001	\$75.00
Debt Balance at End of Reporting Period		\$75.00
New Debt FICA/SS & MEDICARE Original Amount of Debt: \$78.80 Original Transaction Date: 11/30/2001	11/30/2001	\$78.80
Debt Balance at End of Reporting Period		\$78.80
New Debt AT&T Original Amount of Debt: \$22.62 Original Transaction Date: 12/01/2001	12/01/2001	\$22.62
Debt Balance at End of Reporting Period		\$22.62
New Debt INTERNAL REVENUE SERVICE Original Amount of Debt: \$54.86 Original Transaction Date: 12/01/2001	12/01/2001	\$54.86
Debt Balance at End of Reporting Period		\$54.86
New Debt	12/01/2001	\$600.27

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Covers 11/28/2000 to 12/31/2001

LANEY, SANDRA		
Original Amount of Debt: \$600.27		
Original Transaction Date: 12/01/2001		
Debt Balance at End of Reporting Period		\$600.27
New Debt	12/31/2001	\$49.73
FICA/SS & MEDICARE		
Original Amount of Debt: \$49.73		
Original Transaction Date: 12/31/2001		
Debt Balance at End of Reporting Period		\$49.73
New Debt	12/31/2001	\$57.69
NATIONAL BANK OF ARIZONA		
Original Amount of Debt: \$57.69		
Original Transaction Date: 12/31/2001		
Debt Balance at End of Reporting Period		\$57.69
New Debt	12/31/2001	\$35.43
TAXES-PAYROLL		
Original Amount of Debt: \$35.43		
Original Transaction Date: 12/31/2001		
Debt Balance at End of Reporting Period		\$35.43
Total of Outstanding Debt Before Adjustments		\$35,890.57
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$35,890.57

